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ABSTRACT

Volume one of the two-volume annual report of the total revenue and expenses of provincially assisted universities of Ontario for the fiscal year ending April 30, 1979 is presented. Information provided in the two-volume document includes, in volume one, coverage of the 21 institutions which reported in 1978-1979 and, in volume two, reports from 22 provincially assisted institutions which are affiliated or federated with the province's 15 universities. After an introductory section on guidelines and definitions, summary information for all colleges and universities, on a consolidated basis, is provided in seven tables. A separate section details information for universities in six tables. Financial information for each of the 21 institutions in the volume includes data in areas such as total actual revenue and expense by type of fund and the actual operating expenses by object of expense and functional area. Trends and changes in resource allocation and revenue based on the total reported by the institutions are identified. (PHR)

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# COMMITTEE OF FINANCE OFFICERS-UNIVERSITIES OF ONTARIO

## An Affiliate of the Council of Ontario Universities

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Report to the Council of Ontario Universities

# TOTAL REVENUE AND EXPENSES FOR PROVINCIALLY ASSISTED UNIVERSITIES OF ONTARIO FOR THE FISCAL YEAR ENDED APRIL 30, 1979

## VOLUME I - UNIVERSITIES

Prepared by the
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November, 1979

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COUNCIL OF ONTARIO UNIVERSITIES
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

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1979 11 19

The Honourable Bette Stephenson, M.D.
Minister of Colleges and Universities
Mowat Block
Queen's Park
Toronto, Ontario

Dear Madame Minister:

The Council of Ontario Universities is pleased to provide you with the annual report of the total revenue and expenses of the provincially assisted universities of Ontario for the fiscal year ended 30 April 1979. This Report provides much information on the finances and expenditure patterns of the universities of Ontario in a standardized format.

It should be noted, however, that the fiscal year 1978-79 represents the first in which financial detail for all institutions supported by the Ontario universities operating grants formula have been brought together. The Report is therefore submitted in two volumes. Volume I includes those institutions reported in previous years. Volume II includes 22 colleges and universities affiliated or federated with the provincially assisted universities.

It is our sincere hope that this Report will be of assistance to you, to your government, and to the Ontario Council on University Affairs in developing appropriate policies.

Sincerely,

Edward J. Monahan
Executive Director

EJM:jr

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University of Ottawa
Queen's University
Ryerson Polytechnical Institute
University of Toronto
Trent University
University of Waterloo
University of Western Ontario
Wilfrid Laurier University
University of Windsor
York University

# REPORT OF
# THE COMMITTEE OF FINANCE OFFICERS - UNIVERSITIES OF ONTARIO
# TOTAL REVENUE AND EXPENSES
# FOR THE PROVINCIALLY ASSISTED UNIVERSITIES OF ONTARIO
# FOR THE FISCAL YEAR ENDED APRIL 30, 1979

The tables included in this Report have been compiled from submissions prepared by the individual institutions in accordance with the Guidelines and Definitions, which is also included in this Report. These Guidelines were rewritten in 1979, on the basis of previously established principles, but were modified with a view to improving the quality of explanation and the general order, layout and wording style of the Report. The forms themselves have been modified and, in particular, a new page added to show the excess or deficit of revenue vis-à-vis expense after appropriations by type of current fund. The forms also have been changed in their order and presentation so that the Total Revenue statement precedes the Total Expenses statement which, in turn, precedes the Operating Expense statement.

The coverage of the Report has been expanded considerably over that provided in prior years. In addition to the 21 institutions which reported last year, the 1978-79 Report includes reports from 22 provincially assisted institutions which are affiliated or federated with the province's 15 universities.

Readers should be aware of different financial year-ends used by six of the colleges and universities reporting. The following fiscal year-ends have been employed:

| | | |
|---|---|---|
| Ontario College of Art | - | May 31, 1979 |
| Ryerson Polytechnical Institute | - | March 31, 1979 |
| McMaster Divinity College | - | December 31, 1978 |
| Knox College | - | December 31, 1978 |
| Regis College | - | July 31, 1979 |
| Wycliffe College | - | March 31, 1979 |

To enable a change to a 30 April fiscal year-end, Queen's Theological College has employed a 16 month reporting period beginning 1 January 1978 and ending 30 April 1979. The remaining 36 institutions have employed a 12 month reporting period ending 30 April 1979.

Tables 5 and 6, found in Summary Section 5, Volume I, show trends and changes in resource allocation and revenue based on the total reported by the institutions. Individual institutions will show variations from these trends reflecting differences in academic programmes, organization, physical environment, management philosophy, budgetary and accounting procedures.

Attention is directed to the General Caveat which follows. The Committee will welcome comments and suggestions on this report.

Chairman - Committee on Financial Reporting,
Committee of Finance Officers - Universities
of Ontario

Chairman - Committee of Finance Officers -
Universities of Ontario

## GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

# FINANCIAL REPORTING OF TOTAL REVENUES AND EXPENSES OF THE PROVINCIALLY ASSISTED UNIVERSITIES OF ONTARIO

(Including Ontario College of Art, Ontario Institute for Studies in Education and Ryerson Polytechnical Institute)

FOR THE FISCAL YEAR ENDED IN 1979

## GUIDELINES AND DEFINITIONS

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# FINANCIAL REPORTING OF TOTAL REVENUES AND EXPENSES OF THE PROVINCIALLY ASSISTED UNIVERSITIES OF ONTARIO

(Including Ontario College of Art, Ontario Institute for Studies in Education and Ryerson Polytechnical Institute)

## FOR THE FISCAL YEAR ENDED IN 1979

## GUIDELINES AND DEFINITIONS

## I GENERAL

### Introduction

The Accounts of Universities are normally maintained in accordance with the principles of "fund accounting" in order that limitations and restrictions placed on the use of available resources are observed. Fund accounting is the procedure by which resources for various purposes are classified for accounting and reporting purposes in accordance with activities or objectives as specified by donors, in accordance with regulations, restrictions or limitations imposed by sources outside the institution or in accordance with directions issued by the Governing Body. A fund is an accounting entity with a self balancing set of accounts for recording assets, liabilities, a fund balance, and changes in the fund balance. Separate accounts are maintained for each fund to ensure observance of limitations and restrictions placed on the uses of resources. For accounting and reporting purposes, however, funds of similar characteristics are combined into fund groups.

This report accounts only for the change (increase or decrease) in fund balances. Consequently, it displays the sources of revenue and types (objects) of expense giving rise to the change.

Changes as reported in the university's statements may also occur, however, through approved transfers to reserves or appropriation of funds for specific future purposes. Appropriations are means by which fund balances may be committed or reserved for future use. Encumbrances may be a prime example of an appropriation requirement. Appropriations relate to future events and therefore under the principle of accrual accounting an increase in appropriations should not be recorded as an expense in the accounting period nor should a decrease in the appropriation be recorded as a revenue.

As a reserve, the appropriation should be recorded as an allocation of unallocated fund balances. The actual expense should be recorded in the accounting period in which it is incurred and the related appropriation restored to its unallocated fund balance in the same accounting period. Consequently, while outlining the changes arising from revenues and expenses, separate provision in the reports has been made to reflect the net change in reserve and appropriation accounts.

Reporting forms

For purpose of reporting, all funds have been identified as being either current or restricted. The former is subdivided into operating, other (non-credit) and ancillary enterprises while the latter includes

sponsored research, trust and endowment and capital. In addition, expenses of the operating fund (the day-to-day operating entity of the university where annual detailed departmental and programme budgets exist) are further segregated into operational (functional) areas. Normally, the criteria for placement of a particular revenue or expense within a fund or functional area on the report forms are the same as those used within the financial records or financial statements of a university. This will sometimes allow the same kind of revenue or expense to be reported differently by institutions; however, when any of the comments subsequently outlined specifically designate the placement of items these must be shown under the appropriate heading regardless of the practice at a university. For example, health services and athletics are to be reported in the student service functional area even if they are carried as ancillary enterprises by a university. Although not part of the published report, pages A5 to A9, inclusive, have been provided to amplify amounts reported within specific objects of expense or revenue. Similarly, supplemental page A10 has been provided to outline details of the net change in appropriated reserves.

Submissions

If necessary, please comment on all extraordinary or non-recurring items included in the functional or fund areas by attaching a supplementary schedule showing the necessary details; identifying the object of expense, the functional or fund area, and reconciling

the total to the amount shown on the report. A separate report is to be filed covering each federated or affiliated university or college such that information can be included in a publication separate from that of the main university group.

In addition, where applicable, a reconciliation of the reported change in current funds balance (after appropriations) with the university's published statement should be submitted. The report for fiscal years ended in 1979 (on or before 30 June) is to be submitted by 15 August 1979 to:

Research Associate (Finance)
Council of Ontario Universities,
130 St. George Street,
Suite 8039,
Toronto, Ontario
M5S 2T4

## II PRINCIPLES OF REPORTING

### 1. Fund Concept

While sponsored research funds, trust and endowment and capital funds may be reported using a source and application of funds approach, the general funds should reflect the traditional matching approach of incurred expenses with earned revenues.

(i) Sponsored Research Funds - although not approved, the CICA discussion draft on accounting for non-profit organizations suggests that recognition of revenue from grants accrued or received should be deferred to the period when the costs are incurred for which the grant is intended to cover. Consequently, as a preferred alternative, sponsored research revenues should be equated to research expenses.

(ii) Trust and Endowment Funds - revenues and expenses applicable only to the "income" from trust and endowments are to be included; consequently, receipts and investments of an endowed "capital" nature are to be excluded.

A source and application reporting approach of trust and endowment income should normally be used to reflect trust receipts and expenses with the difference representing the annual change (increase or decrease) in fund balances.

2. Revenues and Expenses

(i) Gross vs Net Reporting - due to potential distortion of both revenue and expense, no provision has been made for showing cost recoveries from external sources. Consequently, cost recoveries if applicable should be reflected using one of the following two methods:

(a) Show expenses at gross and take "recovery" into revenue

(b) Show expenses at "net", i.e. recovery would not show on the reporting form at all.

Examples of the above are:

(a) Computer service sales to outside organizations

(b) Sale of central services (e.g., power, heat, etc.) to external institutions.

The criteria for using either of the above options would be to best reflect the major operations of the university, e.g. the costs of the computer centre are primarily for educational purposes and the recovery as revenue is an assist to the university financing. Conversely the sale of power, heat, etc., may depict an overbuilt/overcost situation which if included at gross would distort the ratio of the expense in the operational area.

For additional guidance, cost recoveries would be shown net against expense where:

(a) recoveries arise from the Ontario Hospital Commission for medical salaries

(b) payments for teaching or administrative services, for example, are made between universities. If possible, to prevent the double counting of costs for individual expense items on aggregation of the reports, the recipient university should net out the receipt against the applicable expense items (rather than reporting it as revenue).

as revenue where:

(a) the fortuitous nature of external revenue would indicate that it be included as an item of miscellaneous revenue

(b) ancillary enterprises are involved and the amount could be reported as sales of services and products.

(i) Reserves and unexpended appropriations - where expenses have been funded from reserve or appropriation accounts in the financial records or statement of a university, the reports should include these expenses. Amounts transferred, however, to create or supplement a reserve or appropriation account should not be included as expenses. Similarly, fund transfers eliminating or

reducing reserve or appropriation accounts are not to be included as revenue. These latter amounts, if applicable, will appear on page A1 after the "excess of revenue over expense before appropriations" with details outlined separately on supplemental report page A10.

Provisions for replacement of assets are considered to be transfers to reserve or appropriation accounts. Consequently, such provisions are to be excluded as expenses.

(iii) Charge Out, Transfer and Cost Allocations - a particular fund or function may incur costs which properly should be charged (allocated, transferred) to another fund or function within the university. Common examples include the allocation of administrative costs as overhead to sponsored research or physical plant costs allocated to ancillary enterprises.

Two approaches can be used for transferring expenses from one fund or function to another. The object of expense internal cost allocation may be used or alternatively (where specific expense identification is possible, i.e. utilities) the direct approach of modifying the applicable line items can occur.

Since the former method produces figures which distort functional

comparisons of individual expense items, it is recommended that the latter method be used whenever possible, thereby minimizing amounts reported as internal cost allocations.

An exception to minimizing the use of internal cost allocations arises for computing since expenses are to be drawn together initially in the computing functional area and transfers to other funds are then shown as internal cost allocation.

(iv) Debt Servicing and Retirement - where funding for debt servicing and retirement is financed by a specific government grant (i.e. OUCAC) both the revenue and offsetting expense are to be excluded. These amounts are to be separately reported in the space provided at the bottom of page A2 as supplemental information.

Principal and interest repayments associated with ancillary enterprises, however, are to be appropriately included as expenses of ancillary enterprises. This treatment emphasizes their fully costed nature and assists in matching expenses with revenues.

## III DEFINITIONS AND EXPLANATORY COMMENTS

The funds and functional areas are initially defined first for assistance in segregating the various activities for reporting purposes. Applicable revenue and expense line item categories are then outlined. This sequence, however, does not parallel their appearance in the report form.

### A. FUNDS (Report form pages A1, A2, and A3)

1. Operating - the operating fund accounts for the costs of instruction, academic support services, administrative, plant maintenance and other operating expenses of the university financed by fees, grants and other general income. This fund column will normally include all revenues and expenses which the university considers to be operating, within the functional operating areas referred to in Section B.

2. Other Funds (Non-Credit) - this fund accounts for all non-credit revenues and expenses. The definition of non-credit as formerly used for reporting purposes of the old Federal-Provincial Fiscal Arrangements Act should apply.

3. Ancillary Enterprises - these operations reflect services provided as ancillary (supplementary) to the primary function of instruction and research and, although an integral part of university total operations, they should be reported separately. This separation also follows generally accepted practices of university accounting.

The services are typically provided on a "fee for service" basis. Revenues and expenses from "sales producing" non-teaching areas, including bookstore, food services, residences, parking, university press - publishing, property rentals, university facility rentals, theatres, etc., are to be reported. Although a "fee" may be charged for residences, parking, etc., these are considered to be a "sales producing" or voluntary type revenue and are therefore not to be reported under Student Services.

To properly reflect the operations of ancillary enterprises the financial reporting of the enterprises should include all material expenses, both direct and indirect, including a reasonable apportionment of university administrative and management charges.

Expenses of replacement, additional furniture and equipment purchases and capital debt repayment borne directly from ancillary enterprise revenue are to be shown under this fund column in their respective objects.

4. Sponsored Research Fund - these funds account for government and private sources of external grant support available and expended on research activities and projects. Expenses may

include overhead charges by the university which will show either in the specific object or, if applied on a percentage or in a calculated fashion, in the object "Internal Cost Allocations".

5. Trust and Endowment Funds - these funds account for gifts, benefactions and grants available and expended for special purposes (other than operating or capital), in accordance with donors' intentions.

6. Capital - these funds account for grants and monies available or to be spent and amounts expended for capital purposes including building programmes.

7. Total - a cross total of all fund revenue and expense items (pages A2 and A3) is required along with a cross addition of the individual fund totals. Total revenue from page A2 and total expenses from page A3 for "current" funds are to carried forward to page A1 and the "excess of revenue over expenses" before and after appropriations is to be completed.

B. FUNCTIONAL AREAS - OPERATING EXPENSES (Report form page A4)

1. Instruction and (Non-Sponsored) Research - this functional area includes all direct costs of faculties, academic departments, graduate school, summer school, credit extension, deans and departmental offices and other academic functions and expenses attributable to the area of Instruction and (Non-Sponsored) Research.

   As indicated earlier, costs attributable to the Faculty of Medicine are to be shown in the designated column at the net cost to the university; i.e., recoveries from the Ontario Hospital Commission will be deducted before expenses are entered on the report and will not show as a lump sum offset or as revenue. The expenses of all other areas of Instruction and Research (including Health Sciences other than the Faculty of Medicine) will be shown in the first column and a sub-total of Instruction and Research entered in the third column of the report. Research sponsored directly by the university should be reported here.

2. Library - This area encompasses the institution's main library, branch, faculty or departmental libraries. All purchases of books and periodicals from operating funds should be shown under this functional heading.

3. Computing - this functional area should include the costs of all campus computing and electronic data processing installations charged to operating expenses, including the computing centre and installations in faculties, schools, departments and other functional areas. If an institution employs a chargeout system of computing costs to users, the expenses should be drawn together and reported under this column. Having drawn together under this function the total costs of computing and EDP installations, an allocation is required of the total operating expenses between "Academic" (Instruction and Research and Library) and "Non-academic". This allocation is to be reported in the space provided at the bottom of the Financial Reporting form for Operating Expenses.

   If there are allocations to other categories of funds of part of the total computer costs, the Object of Expense "Internal Cost Allocation" should be used for the purpose of recording these transfers, (e.g., charges made to Sponsored Research funds). By making the transfers, the functional area will show the net charge to operating.

4. Student Services - this functional area should include the costs of services (other than direct teaching, research and

administrative services) provided to students by the university. Generally these services will include: counselling; athletics (not physical education); Dean of Students; placement services; student housing services (not to be confused with residence hall operations); student transportation services; grants to student organizations; student programme costs, e.g., cultural, music, drama and student centre costs.

These services may be provided from general university revenue or wholly or in part by a specific charge included in the incidental fee structure. Please note, however, that Student Activity Fees collected and turned over to student councils or federations where the university is acting in an agency capacity are to be excluded.

If any of the foregoing activities are carried as ancillary enterprises on the statements of the university, the revenue and expenses should be transferred to this functional operating area for reporting purposes.

5. Administration - this function includes the administration, planning and information costs and activities associated with the offices of the president and vice-presidents, the registrar, research administration, secretariat, finance and accounting, personnel, purchasing, and institutional research.

6. Physical Plant - this functional area reflects costs related to the maintenance of physical facilities, including planning and physical operations, university engineers, maintenance, security and protective services, fire, EC and MD, and boiler insurance, and all utilities and telephone equipment rental costs charged to operating expenses. If a chargeout system is employed, the expenses should be drawn together and reported under this function, particularly as this relates to renovations and alterations, referred to under Renovations and Alterations object of expense on page 21, Item 9.

7. Other - This area is to be used for all other operating expenses including the development office, alumni office and public relations. It would include expenses for professional fees (legal and audit), convocations and ceremonies, insurance, (except fire, EC and MD, and boiler insurance which are to be reported under the Physical Plant function).

Note: The revenue and expenses for non-credit academic programmes are to be shown under Other Funds (Non-Credit) and not in the Operating Funds totals.

C. OBJECT OF EXPENSE (Report form pages A3 and A4)

1. Salaries and Wages

(i) Academic Ranks - this object will include salaries paid to academic staff from lecturers to deans inclusive (both full or part-time) in faculties, academic departments or programmes, summer schools, credit extension courses and other academic functions. Salary payments to staff members on paid academic leave are also included.

(ii) Other Instruction and Research - payments made to staff members without academic rank who are engaged in instruction and research as instructors, tutors, markers, demonstrators, teaching assistants, research assistants, invigilators, clinical assistants, post-doctoral fellows, and others are to be included. Payments made to graduate and undergraduate students undertaking these activities are to be included.

Note: Salaries paid from Sponsored Research funds are to be shown under that Fund column and in the sub-object of expense, i.e. 1(i) or 1(ii), according to the rank and/or classification of the recipient.

(iii) Other Salaries and Wages - this object will reflect all salaries, wages and payments to non-instructional staff (support staff) including among others, technicians,

clerical and secretarial, administrative and physical plant personnel.

Note: All salaries for functions other than instruction and research are to be included in this object even though individuals; (e.g., certain professional librarians or computing centre personnel), may hold the equivalent of an academic rank.

2. Employee Benefits - this object is to reflect an institution's contributions (with respect to salaries reported in Item C.1) for pensions including payments for actuarial deficiencies and past service liability, group life insurance, salary continuance insurance, dental plans, cost of Workmen's Compensation, free tuition, unemployment insurance, and other costs of an employee benefit programme. Memberships or other perquisites of employment are not to be reported here.

3. Books and Periodicals - this object will include all purchases of books, periodicals, microfilms, microfiche and other reference materials, (including costs of bookbinding), with respect to the institution's main library, branch and faculty or departmental libraries. The expenses related to acquisition of books and periodicals should all show under the functional area of library.

4. Furniture and Equipment - under the appropriate sub-heading of "purchase" or "rental", report here all expenses for furniture and equipment, including laboratory equipment (other than consumables), administrative equipment and furnishings, copying and duplicating equipment, computing equipment, maintenance equipment and all items which would normally be classified as a fixed asset due to their material value or in recognition that the cost will benefit the area for more than one fiscal year. This treatment is suggested even though the cost may not be reflected as a capital asset in the records of the university.

5. Operational Supplies and Expenses - this object will include among other items all expenses for supplies which are normally consumed within the fiscal year, including postage, reproducing, (i.e., all reproducing and printing carried out by the university), publications, long distance telephone charges, repair materials, maintenance and office supplies.

6. Cost of Goods Sold - this object is to be used generally where an inventory method of accounting is normally used, (e.g., bookstore, food services, etc.) and should include the laid down cost of goods purchased for resale only.

The remaining costs of operating the service, i.e., salaries, supplies, etc., are to be shown in their respective objects. Where a service is externally contracted, particularly in the ancillary enterprises area, the total costs of the contract should be included in the object "Externally Contracted Services", referred to on page 21, Item 10.

7. Utilities - Expenses for fuel, electricity, water, gas, telephone equipment and rental costs are reported in this object. The cost of utilities is to be included in total under the functional area "physical plant".

8. Property Taxes - property taxes for which there are compensatory grants as well as all other payments for municipal services out of operating funds are to be included. Taxes paid in relation to space rental are not to be reported here; these amounts should be included with other costs of space rental under the object entitled "Miscellaneous".

Note: Compensatory grants paid by the province in lieu of municipal taxes are to be shown in the "other" functional area of Operating Expenses. Payments for municipal services (e.g., garbage disposal, fire protection) out of operating funds are to be shown in the functional column "physical plant".

9. Renovations and Alterations - this object includes expenses for renovations and alterations to existing university space (whether internally performed or externally contracted) but excludes expenses of maintenance, repair or refurbishing. If these specific kinds of services are externally contracted they are to be reported under this object and not as "externally contracted services". If internally performed, the total costs including labour and material should be brought together in this object.

Note: Repairs and refurbishing are not to be included in this object. The costs of labour, materials or externally contracted services for repairs and refurbishing are to be shown in their own objects.

10. Externally Contracted Services - all expenses for services contracted to external agencies (except for renovations and alterations) are to be included. Examples would be cleaning contracts and security services under physical plant, computing services under computing and food services under ancillary enterprises. Although food services may be contracted, the contract amount in total should be shown under this object and not under cost of goods sold or other objects even though the contractor may provide a breakdown.

Please use financial reporting form page A5 to disclose details and amounts of the services contracted.

11. Scholarships, Bursaries, etc. - this object will include all payments to students (except those for which the student is required to perform service for that payment) including fee remission and gifts.

Note: This expense is to be displayed under the "student service" functional area of operating expense on page A4.

12. Principal and Interest Repayments - this object reflects all principal and interest repayments on university debts. As noted previously, the OUCAC repayments (both principal and interest) are to be excluded and separately reported.

Where repayments are made as debt retirement for ancillary enterprise assets, the repayment should appear under the Ancillary Enterprise fund even though the university financial statement may reflect the repayment through the capital account.

13. Land and Site Services - this object is to include acquisition costs, land improvements and site preparation including landscaping, sewers and road. Also include fees and planning costs relative to the direct expenses.

14. Buildings - all expenses which are normally considered part of the construction costs are to be included. Where applicable, furniture and equipment and site services are to be segregated from the total contract for inclusion in their specific objects of expenses. Include all fees [illegible]ing costs associated or directly attributable to this object as well as any costs such as utilities incurred during construction.

15. Miscellaneous - this category of expenses includes amounts not reported in the previously identified objects. Categories of expenses may include recruitment, travel, relocation, entertainment, memberships, ceremonials, assistance to student organizations, insurance, legal fees, audit fees, consultants' fees, cost of renting space and land together with property taxes paid thereon. Expenses which can be properly identified as belonging to another object are not to be included here, particularly those which fall within the category of operational supplies and expense. Five sub-objects are now required to be reported which relate to special objects of expense reported separately in CAUBO returns. Please use page A6 of the financial reporting forms to show details of these required items and other amounts reported in this object.

16. Internal Cost Allocation - this object is intended only for internal transfers of costs among funds. As indicated previously, wherever possible or feasible direct allocation of expenses should be reported in the funds and this object should not be used for bookkeeping expediency.

Within the Total Operating Expenses all objects should have direct allocation into the functional areas and this object will therefore only represent the net effect of transfers to other "funds" as they affect the functional areas. On page A3 of the report forms, this object of expense must cross-add to Nil.

Note: Please use page A7 of the report forms to show the description and gross amounts of internal cost allocations, adding to the "net" in each column of the report.

D. REVENUE SOURCES (Report form page A2)

1. Government Grants - this object will include all grants from Ontario and federal government and governmental agency sources. Grants from other provinces and from foreign governments are to be reported under Miscellaneous Income.

(i) Provincial - Ontario only

(a) Formula Grants - include basic (net standard) grant only

(b) Extra Formula Grants - include only:

i) supplementary grants
ii) northern grants
iii) bilingualism grants
iv) other supplementary as recommended by OCUA

(c) Other MCU - include:

i) teacher education
ii) off-campus programme
iii) grant in lieu of municipal taxes
iv) second language and francophone grants
v) capital grants

(d) Other Provincial Grants - include grants received from other provincial ministries: such as OMAF for Guelph and Education Block grant to OISE, and energy management grants.

(ii) Federal

This will include all grants from the Government of Canada or its agencies. Sources of revenue are to be disclosed on the supplemental report form page A8 and the total

revenue in this object is to be transferred to line 1(ii) on page A2.

(iii) Municipal

Include all grants received from municipalities.

2. Fees

(a) Tuition credit - includes fees for fall and winter sessions of a semester type operation, all three terms of a trimester operation, the year-round operation of graduate schools, inter-session, spring session credit courses and credit extension. Fees for "make-up" or special courses which are related to the credit offerings of an institution and fees for auditing in credit courses are to be included.

(b) Tuition non-credit - includes fees for lectures, courses and similar activities which are not recognized by the institution for the purposes of granting credit.

(c) Miscellaneous - includes all other fees charged to students, including health services, athletics, charges for deferred or instalment payment, late registrations, locker, etc., but excluding fees collected and turned over to student-controlled and administered areas such

as Student Council or Federation.

Note: Room and board charges for residence operations are to be recorded with ancillary enterprises.

3. Borrowings - this category should include only those borrowings which are used to finance capital expenditures, where repayment of both interest and principal by the university will occur.

4. Gifts, Donations and Non-Government Grants - includes amounts received from companies, foundations, charitable institutions and associations.

5. Sales of Services and Products - includes, among other items, external receipts from sales in ancillary enterprises, parking fees and fines, use of university facilities, rentals and sale of computer services.

6. Investment Income - includes income from dividends, bonds, mortgages, short-term notes and bank interest. Realized gains or losses, if treated as income, should also be included in the applicable fund area. Significant non-recurring items should be noted at the bottom of page A2.

7. Miscellaneous - include any form of revenue not identified in the above categories of revenue, details of which should appear

on Supplement page A9.

8. Interfund Transfers - when income from one fund is used to finance expenditures incurred in another fund, this should be shown by an interfund transfer. For example, if operating fund income is used for the purpose of constructing a building, the income should be shown under operating funds, the expenditure under capital, and the appropriate amount should be reported as an interfund transfer from operating to capital. The total of all interfund transfers should net to zero.

Note: Where expenses have not been incurred and an amount has been provided or transferred for future requirements, it represents an appropriation. Consequently, it would not be shown here but rather included after the excess of revenue over expense line on page A1.

1979 06 14

SUMMARY INFORMATION FOR ALL UNIVERSITIES AND COLLEGES
(ON A CONSOLIDATED BASIS)

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 942876 | 11035 | 109560 | 1063471 |
| TOTAL EXPENSE (FROM A3) | 932721 | 11235 | 109099 | 1053055 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 10155 | -200 | 461 | 10416 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 21505 | 0 | 2103 | 23608 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 15821 | 9 | 1253 | 17083 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 4471 | -191 | -389 | 3891 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

| TYPE OF FUND / SOURCE OF REVENUE | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 729757 | 0 | 0 | 729757 | 0 | 0 | 0 | 729757 |
| (B) EXTRA FORMULA | 10543 | 0 | 0 | 10543 | 0 | 0 | 0 | 10543 |
| (C) MCU GRANTS | 9905 | 790 | 0 | 10695 | 89 | 4 | 11812 | 22600 |
| (D) OTHER | 3596 | 2918 | 48 | 6562 | 26247 | 1885 | 6947 | 41641 |
| TOTAL PROVINCIAL GRANTS | 753801 | 3708 | 48 | 757557 | 26336 | 1889 | 18759 | 804541 |
| (II) FEDERAL | 283 | 5 | 7 | 295 | 76317 | 2357 | 165 | 79134 |
| (III) MUNICIPAL | 302 | 0 | 0 | 302 | 140 | 0 | 0 | 442 |
| 2. FEES (A) TUITION CREDIT | 133565 | 0 | 0 | 133565 | 0 | 0 | 0 | 133565 |
| (B) TUITION NON-CREDIT | 0 | 7159 | 62 | 7221 | 0 | 0 | 0 | 7221 |
| (C) MISCELLANEOUS | 8513 | 248 | 43676 | 52437 | 0 | 0 | 38 | 52475 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 698 | 698 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 5022 | 13 | 67 | 5102 | 28705 | 22722 | 3853 | 60382 |
| 5. SALES OF SERVICE AND PRODUCTS | 17398 | 157 | 64358 | 81913 | 308 | 4128 | 404 | 86753 |
| 6. INVESTMENT INCOME | 13179 | 1 | 143 | 13323 | 1030 | 15525 | 2973 | 32851 |
| 7. MISCELLANEOUS | 5188 | 42 | 1241 | 6471 | 11945 | 4425 | 2141 | 24982 |
| 8. INTERFUND TRANSFERS | 5625 | -298 | -42 | 5285 | 2 | -6437 | 1150 | 0 |
| TOTAL REVENUE | 942876 | 11035 | 109560 | 1063471 | 144783 | 44609 | 30181 | 1283044 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979 (IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

| TYPE OF FUND / OBJECT OF EXPENSE | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 367283 | 2818 | 0 | 370101 | 12495 | 1442 | 0 | 384038 |
| (II) OTHER INSTRUCTION AND RESEARCH | 38998 | 1743 | 0 | 40741 | 32915 | 1642 | 0 | 75298 |
| (III) OTHER SALARIES AND WAGES | 268497 | 2596 | 27505 | 298598 | 31428 | 5955 | 106 | 336087 |
| TOTAL SALARIES AND WAGES | 674778 | 7157 | 27505 | 709440 | 76838 | 9039 | 106 | 795423 |
| 2. EMPLOYEE BENEFITS | 77952 | 504 | 2580 | 81036 | 4692 | 680 | 9 | 86417 |
| TOTAL SALARIES AND BENEFITS | 752730 | 7661 | 30085 | 790476 | 81530 | 9719 | 115 | 881840 |
| 3. BOOKS AND PERIODICALS | 19340 | 0 | 0 | 19340 | 314 | 654 | 48 | 20356 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 18181 | 53 | 1666 | 19900 | 11523 | 1176 | 3571 | 36170 |
| (B) RENTAL | 7504 | 29 | 192 | 7725 | 255 | 118 | 0 | 8098 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 52853 | 1702 | 9299 | 63854 | 32524 | 5323 | 398 | 102099 |
| 6. COST OF GOODS SOLD | 0 | 0 | 28926 | 28926 | 0 | 0 | 0 | 28926 |
| 7. UTILITIES | 36842 | 0 | 4707 | 41549 | 52 | 0 | 0 | 41601 |
| 8. TAXES | 8232 | 0 | 897 | 9129 | 0 | 0 | 0 | 9129 |
| 9. RENOVATIONS AND ALTERATIONS | 8802 | 0 | 2343 | 11145 | 177 | 206 | 4869 | 16397 |
| 10. EXTERNALLY CONTRACTED SERVICES | 13105 | 0 | 10134 | 23239 | 36 | 13 | 0 | 23288 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 6911 | 0 | 0 | 6911 | 315 | 8556 | 0 | 15782 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 550 | 0 | 10962 | 11512 | 0 | 0 | 1706 | 13218 |
| 13. LAND AND SITE SERVICES | 29 | 0 | 5 | 34 | 0 | 0 | 2739 | 2773 |
| 14. BUILDINGS | 201 | 0 | 24 | 225 | 76 | 0 | 21884 | 22185 |
| 15. MISCELLANEOUS | 22757 | 837 | 1164 | 24758 | 12139 | 3175 | 95 | 40167 |
| 16. INTERNAL COST ALLOCATIONS | -15316 | 953 | 8695 | -5668 | 5617 | 97 | -46 | 0 |
| TOTAL | 932721 | 11235 | 109099 | 1053055 | 144558 | 29037 | 35379 | 1262029 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

| OBJECT OF EXPENSE / FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 337034 | 30249 | 367283 | 0 | 0 | 0 | 0 | 0 | 0 | 367283 |
| (II) OTHER INSTRUCTION AND RESEARCH | 38181 | 817 | 38998 | 0 | 0 | 0 | 0 | 0 | 0 | 38998 |
| (III) OTHER SALARIES AND WAGES | 76333 | 11886 | 88219 | 39115 | 17870 | 16130 | 44079 | 58185 | 4899 | 268497 |
| TOTAL SALARIES AND WAGES | 451548 | 42952 | 494500 | 39115 | 17870 | 16130 | 44079 | 58185 | 4899 | 674778 |
| 2. EMPLOYEE BENEFITS | 49994 | 6453 | 56447 | 4349 | 1902 | 1735 | 5265 | 7128 | 1126 | 77952 |
| TOTAL SALARIES AND BENEFITS | 501542 | 49405 | 550947 | 43464 | 19772 | 17865 | 49344 | 65313 | 6025 | 752730 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 19340 | 0 | 0 | 0 | 0 | 0 | 19340 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 9467 | 872 | 10339 | 879 | 4600 | 213 | 687 | 1354 | 109 | 18181 |
| (B) RENTAL | 1050 | 196 | 1246 | 60 | 5731 | 27 | 325 | 67 | 48 | 7504 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 25876 | 1455 | 27331 | 2229 | 4158 | 3344 | 5467 | 8149 | 2175 | 52853 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36842 | 0 | 36842 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365 | 7867 | 8232 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8802 | 0 | 8802 |
| 10. EXTERNALLY CONTRACTED SERVICES | 492 | 112 | 604 | 152 | 3251 | 313 | 160 | 8614 | 11 | 13105 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 6911 | 0 | 0 | 0 | 6911 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 1 | 0 | 1 | 0 | 0 | 196 | 106 | 244 | 3 | 550 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 | 0 | 201 |
| 15. MISCELLANEOUS | 9015 | 518 | 9533 | 292 | 539 | 1468 | 2883 | 3420 | 4622 | 22757 |
| 16. INTERNAL COST ALLOCATIONS | -208 | -120 | -328 | -844 | -705 | -240 | -2591 | -10661 | 53 | -15316 |
| TOTAL | 547235 | 52438 | 599673 | 65572 | 37346 | 30097 | 56381 | 122739 | 20913 | 932721 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 23681 |
| NON-ACADEMIC | 13665 |
| TOTAL | 37346 |

Table 5

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)
1978-79

| | | 1978-79 |
|---|---|---|
| I | OPERATING REVENUE BY SOURCE OF REVENUE | |
| | Government Grants | |
| | Provincial | |
| | Formula | 77.4% |
| | Extra Formula | 1.1 |
| | MCU Grants | 1.1 |
| | Other | 0.4 |
| | Total Provincial Grants | 79.9 |
| | Federal | 0.0 |
| | Municipal | 0.0 |
| | Fees | |
| | Tuition Credit | 14.2 |
| | Tuition Non-Credit | 0.0 |
| | Miscellaneous | 0.9 |
| | Gifts, Donations & Non-Government Grants | 0.5 |
| | Borrowings | 0.0 |
| | Sales of Services & Products | 1.8 |
| | Investment Income | 1.4 |
| | Miscellaneous | 0.6 |
| | Interfund Transfers | 0.6 |
| | TOTAL | 100.0% |
| II | TOTAL REVENUE BY TYPE OF FUND | |
| | Non-Capital | |
| | Operating | 75.3% |
| | Ancillary Enterprises | 8.7 |
| | Sponsored Research | 11.6 |
| | Trust and Endowment | 3.6 |
| | Other (including non-credit) | 0.9 |
| | Total Non-Capital | 100.0% |
| | Total Funds | |
| | Non-Capital | 97.6% |
| | Capital | 2.4 |
| | Total All Funds | 100.0% |

Table 6

PERCENTAGE ANALYSIS OF EXPENSES

BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND

TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

1978-79

| | | 1978-79 |
|---|---|---|
| I | OPERATING EXPENSES BY OBJECT OF EXPENSE | |
| | Salaries and Wages | |
| | Academic Ranks | 39.4% |
| | Other Instruction and Research | 4.2 |
| | Other Salaries and Wages | 28.8 |
| | Total Salaries and Wages | 72.3 |
| | Employee Benefits | 8.4 |
| | Total Salaries and Benefits | 80.7 |
| | Books and Periodicals | 2.1 |
| | Furniture and Equipment | |
| | Purchase | 1.9 |
| | Rental | 0.8 |
| | Operational Supplies and Expenses | 5.7 |
| | Utilities | 3.9 |
| | Taxes | 0.9 |
| | Renovations and Alterations | 0.9 |
| | Externally Contracted Services | 1.4 |
| | Scholarships, Bursaries, etc. | 0.7 |
| | Principal and Interest Repayments | 0.1 |
| | Miscellaneous | 2.4 |
| | Internal Cost Allocations | -1.6 |
| | TOTAL | 100.0% |
| II | OPERATING EXPENSES BY FUNCTIONAL AREA | |
| | Instruction and Research | 64.3% |
| | Library | 7.0 |
| | Academic Computing | 2.5 |
| | Total Instruction, Library Ac. Comp. | 73.9% |
| | Non-Academic Computing | 1.5 |
| | Student Services | 3.2 |
| | Administration | 6.0 |
| | Physical Plant | 13.2 |
| | Other | 2.2 |
| | TOTAL | 100.0% |
| III | TOTAL EXPENSES BY TYPE OF FUND | |
| | Non-Capital | |
| | Operating | 76.0% |
| | Ancillary Enterprises | 8.9 |
| | Sponsored Research | 11.8 |
| | Trust and Endowment | 2.4 |
| | Other (including non-credit) | 0.9 |
| | Total Non-Capital | 100.0% |
| | Total Funds | |
| | Non-Capital | 97.2% |
| | Capital | 2.8 |
| | Total All Funds | 100.0% |

Table 7

Enrolment and Basic Income Units (BIU's) in 1978-79[1]

(not to be related to Formula Grants)

| | Enrolment | | | BIU's | | |
|---|---|---|---|---|---|---|
| | Undergraduate FFTEs | Graduate FTEs[2] | Total | Undergraduate | Graduate[3] | Total |
| Brock | 2,999.9 | 295.1 | 3,295.0 | 4,396.0 | 303.5 | 4,699.5 |
| Carleton | 9,302.8 | 1,110.9 | 10,413.7 | 12,602.5 | 1,446.9 | 14,049.4 |
| Guelph | 9,212.9 | 598.1 | 9,811.0 | 16,666.3 | 875.8 | 17,542.1 |
| Lakehead | 3,393.5 | 151.1 | 3,544.6 | 4,701.7 | 167.2 | 4,868.9 |
| Laurentian | 3,362.8 | 86.1 | 3,448.9 | 4,560.8 | 95.1 | 4,655.9 |
| Algoma | 429.2 | 0.0 | 429.2 | 429.2 | 0.0 | 429.2 |
| Nipissing | 457.9 | 0.0 | 457.9 | 614.2 | 0.0 | 614.2 |
| Hearst | 128.3 | 0.0 | 128.3 | 128.3 | 0.0 | 128.3 |
| McMaster | 10,128.0 | 1,234.2 | 11,362.2 | 16,352.3 | 1,752.0 | 18,104.3 |
| OCA | 1,662.1 | 0.0 | 1,662.1 | 2,162.0 | 0.0 | 2,162.0 |
| OISE | 64.5 | 1,647.7 | 1,712.2 | 110.0 | 2,094.5 | 2,204.5 |
| Ottawa | 12,950.7 | 1,827.1 | 14,777.8 | 20,108.2 | 2,099.5 | 22,207.7 |
| Queen's | 10,626.9 | 1,186.7 | 11,813.6 | 17,976.3 | 1,572.9 | 19,549.2 |
| Ryerson | 10,618.1 | 0.0 | 10,618.1 | 13,806.9 | 0.0 | 13,806.9 |
| Toronto | 32,144.9 | 4,304.6 | 36,449.5 | 55,078.2 | 6,215.7 | 61,293.9 |
| Trent | 2,548.8 | 33.0 | 2,581.8 | 3,224.2 | 39.4 | 3,263.6 |
| Waterloo | 13,696.6 | 1,128.1 | 14,824.7 | 20,304.5 | 1,657.1 | 21,961.6 |
| Western | 16,656.9 | 1,754.9 | 18,411.8 | 25,592.7 | 2,294.9 | 27,887.6 |
| Wilfrid Laurier | 4,300.2 | 326.9 | 4,627.1 | 5,515.4 | 367.7 | 5,883.1 |
| Windsor | 7,954.3 | 527.3 | 8,481.6 | 11,486.2 | 706.6 | 12,192.8 |
| York | 15,084.4 | 1,433.6 | 16,518.0 | 19,582.8 | 1,872.1 | 21,454.9 |
| Dominicain | 62.9 | 16.6 | 79.5 | 62.9 | 8.5 | 71.4 |
| Total | 167,786.6 | 17,662.0 | 185,448.6 | 255,461.6 | 23,569.4 | 279,031.0 |

Notes: 1. Including enrolment and BIU's in affiliated and federated institutions.
2. Including summer session.
3. Including minimum/maximum adjustments.

Sources: Ontario Ministry of Colleges and Universities' U.A.R. Financial Report.
Details on Formula Grants are found in Ontario Operating Formula Manual.

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR UNIVERSITIES

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 921558 | 10979 | 101221 | 1033758 |
| TOTAL EXPENSE (FROM A3) | 912108 | 11203 | 100454 | 1023765 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 9450 | -224 | 767 | 9993 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 20858 | 0 | 2103 | 22961 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 15501 | 9 | 1251 | 16761 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 4093 | -215 | -85 | 3793 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR UNIVERSITIES

| SOURCE OF REVENUE / TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 719823 | 0 | 0 | 719823 | 0 | 0 | 0 | 719823 |
| (B) EXTRA FORMULA | 10256 | 0 | 0 | 10256 | 0 | 0 | 0 | 10256 |
| (C) MCU GRANTS | 9781 | 790 | 0 | 10571 | 89 | 4 | 11812 | 22476 |
| (D) OTHER | 3590 | 2918 | 48 | 6556 | 26229 | 1885 | 6947 | 41617 |
| TOTAL PROVINCIAL GRANTS | 743450 | 3708 | 48 | 747206 | 26318 | 1889 | 18759 | 794172 |
| (II) FEDERAL | 261 | 5 | 0 | 266 | 76293 | 2345 | 165 | 79069 |
| (III) MUNICIPAL | 302 | 0 | 0 | 302 | 140 | 0 | 0 | 442 |
| 2. FEES (A) TUITION CREDIT | 129864 | 0 | 0 | 129864 | 0 | 0 | 0 | 129864 |
| (B) TUITION NON-CREDIT | 0 | 7115 | 0 | 7115 | 0 | 0 | 0 | 7115 |
| (C) MISCELLANEOUS | 8215 | 240 | 40526 | 48981 | 0 | 0 | 38 | 49019 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 698 | 698 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 1330 | 10 | 7 | 1347 | 28705 | 22250 | 3070 | 55372 |
| 5. SALES OF SERVICE AND PRODUCTS | 16977 | 157 | 59585 | 76719 | 308 | 4128 | 404 | 81559 |
| 6. INVESTMENT INCOME | 10616 | 0 | 7 | 10623 | 1030 | 14869 | 2834 | 29356 |
| 7. MISCELLANEOUS | 5081 | 42 | 1180 | 6303 | 11945 | 4386 | 2106 | 24740 |
| 8. INTERFUND TRANSFERS | 5462 | -298 | -132 | 5032 | 8 | -6190 | 1150 | 0 |
| TOTAL REVENUE | 921558 | 10979 | 101221 | 1033758 | 144747 | 43677 | 29224 | 1251406 |

Note: In addition to the total provincial government grants shown above, the Government of Ontario provided $81,607,522.00 to the provincially-assisted universities to pay, in an identical amount, principal instalments and interest on debentures issued by the universities in prior fiscal years to the Ontario Universities Capital Aid Corporation.

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED APRIL 30, 1979

TABLE 2A
OPERATING REVENUE ANALYSIS

| SOURCE OF REVENUE | BROC | CARL | GUEL | LAKE | LAUR | ALGO | NIPI | HEAR | MCMA | OCA | OISE | OTT | QUEE | RYER | TOR | TRNT | WAT | WEST | WLU | WIND | YORK | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. GOVERNMENT GRANTS | | | | | | | | | | | | | | | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | | | | | | | | | | | | | | | |
| (A) FORMULA | 80.9 | 78.4 | 80.9 | 65.9 | 61.5 | 58.2 | 63.2 | 38.1 | 79.8 | 78.3 | 68.1 | 76.2 | 82.5 | 78.6 | 78.8 | 67.2 | 79.7 | 79.6 | 75.5 | 81.1 | 76.9 | 78.1 |
| (B) EXTRA FORMULA | 0.0 | 0.0 | 0.0 | 11.2 | 15.8 | 9.3 | 8.5 | 18.2 | 0.0 | 0.0 | 0.0 | 5.6 | 0.0 | 0.0 | 0.0 | 10.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 1.1 |
| (C) MCU GRANTS | 0.8 | 0.9 | 0.9 | 1.6 | 3.5 | 3.0 | 8.0 | 13.6 | 1.0 | 1.8 | 0.2 | 1.3 | 0.9 | 1.7 | 0.8 | 1.3 | 1.2 | 0.9 | 1.0 | 0.8 | 1.1 | 1.1 |
| (D) OTHER | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5.6 | 0.3 | 0.0 | 0.2 | 0.0 | 17.3 | 0.3 | 0.2 | 0.0 | 0.0 | 0.1 | 0.1 | 0.3 | 0.0 | 0.1 | 0.0 | 0.4 |
| TOTAL PROVINCIAL GRANTS | 81.8 | 79.3 | 81.9 | 78.7 | 80.7 | 76.1 | 80.1 | 69.9 | 81.1 | 80.2 | 85.6 | 83.3 | 83.6 | 80.2 | 79.6 | 79.1 | 80.9 | 80.9 | 76.5 | 81.9 | 78.2 | 80.7 |
| (II) FEDERAL | 0.0 | 0.0 | 0.0 | 0.7 | 0.0 | 0.0 | 0.9 | 2.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 |
| (III) MUNICIPAL | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 2.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| 2. FEES (A) TUITION CREDIT | 16.2 | 15.4 | 12.6 | 15.7 | 14.3 | 17.6 | 15.2 | 12.2 | 13.2 | 17.0 | 6.1 | 12.9 | 13.5 | 17.2 | 12.3 | 16.6 | 16.0 | 13.3 | 19.5 | 15.6 | 17.3 | 14.1 |
| (B) TUIT ON NON-CREDIT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| (C) MISCELLANEOUS | 0.6 | 1.6 | 0.9 | 1.0 | 1.2 | 0.0 | 0.0 | 1.8 | 0.7 | 0.4 | 0.0 | 1.3 | 0.7 | 1.2 | 1.0 | 1.5 | 0.1 | 1.2 | 1.0 | 0.7 | 0.4 | 0.9 |
| 3. BORROWINGS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.7 | 0.1 | 0.1 | 0.0 | 0.2 | 0.4 | 0.1 |
| 5. SALES OF SERVICE AND PRODUCTS | 0.0 | 2.3 | 2.5 | 1.6 | 0.0 | 0.0 | 0.0 | 10.3 | 0.5 | 0.0 | 2.4 | 0.6 | 0.8 | 0.6 | 4.4 | 0.0 | 0.8 | 1.1 | 0.1 | 0.0 | 2.2 | 1.8 |
| 6. INVESTMENT INCOME | 0.9 | 0.0 | 1.2 | 1.8 | 0.3 | 2.8 | 3.4 | 0.0 | 2.5 | 2.2 | 1.2 | 1.5 | 0.1 | 0.6 | 0.9 | 0.6 | 1.5 | 1.8 | 2.7 | 1.2 | 0.6 | 1.2 |
| 7. MISCELLANEOUS | 0.5 | 0.7 | 0.8 | 0.2 | 1.2 | 0.2 | 0.4 | 2.9 | 0.4 | 0.2 | 4.8 | 0.3 | 0.5 | 0.1 | 0.0 | 0.3 | 0.5 | 1.4 | 0.2 | 0.5 | 0.7 | 0.6 |
| 8. INTERFUND TRANSFERS | 0.0 | 0.8 | 0.0 | 0.2 | 2.3 | 1.0 | 0.0 | 0.0 | 0.6 | 0.0 | 0.0 | -0.0 | 0.8 | 0.0 | 1.7 | 0.0 | 0.1 | 0.1 | 0.0 | 0.0 | 0.2 | 0.6 |
| TOTAL REVENUE | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE ANALYSIS OF TOTAL REVENUE BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1979

TABLE 2B
TOTAL REVENUE ANALYSIS

| TYPE OF FUND / INSTITUTION | NON-CAPITAL | | | | | | TOTAL FUNDS | | |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTER-PRISES | SPONSORED RESEARCH | TRUST AND ENDOWMENT INCOME | TOTAL NON-CAPITAL | TOTAL NON-CAPITAL | TOTAL CAPITAL | TOTAL ALL FUNDS |
| BROCK | 88.6 | 0.2 | 7.6 | 2.6 | 1.0 | 100.0 | 98.0 | 2.0 | 100.0 |
| CARLETON | 80.3 | 0.3 | 10.0 | 8.1 | 1.4 | 100.0 | 98.7 | 1.3 | 100.0 |
| GUELPH | 60.8 | 3.7 | 9.8 | 23.1 | 2.5 | 100.0 | 99.1 | 0.9 | 100.0 |
| LAKEHEAD | 84.7 | 0.2 | 9.7 | 4.0 | 1.3 | 100.0 | 97.8 | 2.2 | 100.0 |
| LAURENTIAN | 85.6 | 0.0 | 9.9 | 4.3 | 0.2 | 100.0 | 96.4 | 3.6 | 100.0 |
| ALGOMA | 90.3 | 2.9 | 5.1 | 0.0 | 1.7 | 100.0 | 100.0 | 0.0 | 100.0 |
| NIPISSING | 92.9 | 0.0 | 0.0 | 0.0 | 7.1 | 100.0 | 100.0 | 0.0 | 100.0 |
| HEARST | 94.1 | 0.0 | 4.1 | 1.8 | 0.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| MCMASTER | 66.2 | 0.3 | 9.2 | 19.7 | 4.6 | 100.0 | 98.4 | 1.6 | 100.0 |
| ONTARIO COLLEGE OF ART | 94.5 | 0.0 | 4.5 | 0.0 | 1.0 | 100.0 | 80.9 | 19.1 | 100.0 |
| OISE | 84.6 | 0.0 | 0.7 | 14.7 | 0.0 | 100.0 | 91.5 | 8.5 | 100.0 |
| OTTAWA | 81.4 | 0.1 | 6.0 | 9.4 | 3.1 | 100.0 | 97.0 | 3.0 | 100.0 |
| QUEEN'S | 68.4 | 0.3 | 9.3 | 11.7 | 10.3 | 100.0 | 94.7 | 5.3 | 100.0 |
| RYERSON | 92.6 | 0.0 | 6.4 | 0.0 | 1.0 | 100.0 | 94.5 | 5.5 | 100.0 |
| TORONTO | 74.2 | 1.3 | 3.3 | 16.3 | 4.9 | 100.0 | 97.7 | 2.3 | 100.0 |
| TRENT | 73.5 | 0.4 | 21.2 | 2.9 | 1.9 | 100.0 | 97.7 | 2.3 | 100.0 |
| WATERLOO | 75.0 | 0.0 | 12.9 | 9.0 | 3.1 | 100.0 | 99.4 | 0.6 | 100.0 |
| WESTERN | 70.7 | 1.3 | 12.1 | 11.8 | 4.2 | 100.0 | 98.7 | 1.3 | 100.0 |
| WILFRID LAURIER | 85.2 | 0.0 | 14.0 | 0.8 | 0.1 | 100.0 | 92.3 | 7.7 | 100.0 |
| WINDSOR | 86.0 | 0.0 | 9.1 | 4.5 | 0.4 | 100.0 | 99.7 | 0.3 | 100.0 |
| YORK | 82.2 | 1.5 | 10.0 | 5.4 | 0.9 | 100.0 | 99.8 | 0.2 | 100.0 |
| AVERAGE ALL INSTITUTIONS | 75.4 | 0.9 | 8.3 | 11.8 | 3.6 | 100.0 | 97.7 | 2.3 | 100.0 |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.
2. Percentages may not necessarily total 100.0% due to rounding.

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979 (IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR UNIVERSITIES

| TYPE OF FUND / OBJECT OF EXPENSE | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 358551 | 2813 | 0 | 361364 | 12495 | 1437 | 0 | 375296 |
| (II) OTHER INSTRUCTION AND RESEARCH | 38765 | 1743 | 0 | 40508 | 32898 | 1605 | 0 | 75011 |
| (III) OTHER SALARIES AND WAGES | 262280 | 2588 | 24795 | 289663 | 31428 | 5948 | 106 | 327145 |
| TOTAL SALARIES AND WAGES | 659596 | 7144 | 24795 | 691535 | 76821 | 8990 | 106 | 777452 |
| 2. EMPLOYEE BENEFITS | 76281 | 504 | 2327 | 79112 | 4691 | 669 | 9 | 84481 |
| TOTAL SALARIES AND BENEFITS | 735877 | 7648 | 27122 | 770647 | 81512 | 9659 | 115 | 861933 |
| 3. BOOKS AND PERIODICALS | 18777 | 0 | 0 | 18777 | 314 | 653 | 48 | 19792 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 18329 | 53 | 1551 | 19933 | 11523 | 1172 | 3477 | 36105 |
| (B) RENTAL | 7540 | 29 | 189 | 7758 | 255 | 118 | 0 | 8131 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 53009 | 1698 | 8602 | 63309 | 32520 | 5312 | 398 | 101539 |
| 6. COST OF GOODS SOLD | 0 | 0 | 27773 | 27773 | 0 | 0 | 0 | 27773 |
| 7. UTILITIES | 35975 | 0 | 4217 | 40192 | 52 | 0 | 0 | 40244 |
| 8. TAXES | 8145 | 0 | 888 | 9033 | 0 | 0 | 0 | 9033 |
| 9. RENOVATIONS AND ALTERATIONS | 8144 | 0 | 1817 | 9961 | 177 | 101 | 4793 | 15032 |
| 10. EXTERNALLY CONTRACTED SERVICES | 12664 | 0 | 8322 | 20986 | 36 | 13 | 0 | 21035 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 6335 | 0 | 0 | 6335 | 305 | 8119 | 0 | 14759 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 311 | 0 | 10711 | 11022 | 0 | 0 | 1649 | 12671 |
| 13. LAND AND SITE SERVICES | 14 | 0 | 0 | 14 | 0 | 0 | 2734 | 2748 |
| 14. BUILDINGS | 201 | 0 | 0 | 201 | 76 | 0 | 21451 | 21728 |
| 15. MISCELLANEOUS | 21708 | 822 | 962 | 23492 | 12134 | 3142 | 95 | 38863 |
| 16. INTERNAL COST ALLOCATIONS | -14921 | 953 | 8300 | -5668 | 5617 | 97 | -46 | 0 |
| TOTAL | 912108 | 11203 | 100454 | 1023765 | 144521 | 28386 | 34714 | 1231386 |

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY TYPE OF FUND AND INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1979

TABLE 3A
TOTAL EXPENSE ANALYSIS

| TYPE OF FUND / INSTITUTION | NON-CAPITAL | | | | | | TOTAL FUNDS | | |
|---|---|---|---|---|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTER-PRISES | SPONSORED RESEARCH | TRUST AND ENDOWMENT INCOME | TOTAL NON-CAPITAL | TOTAL NON-CAPITAL | TOTAL CAPITAL | TOTAL ALL FUNDS |
| BROCK | 88.3 | 0.4 | 7.7 | 2.6 | 1.0 | 100.0 | 97.3 | 2.7 | 100.0 |
| CARLETON | 80.7 | 0.3 | 9.6 | 8.0 | 1.3 | 100.0 | 98.7 | 1.3 | 100.0 |
| GUELPH | 61.3 | 4.0 | 9.6 | 23.7 | 1.4 | 100.0 | 99.0 | 1.0 | 100.0 |
| LAKEHEAD | 85.6 | 0.2 | 9.5 | 4.2 | 0.6 | 100.0 | 98.9 | 1.1 | 100.0 |
| LAURENTIAN | 85.2 | 0.0 | 9.7 | 4.2 | 0.9 | 100.0 | 97.3 | 2.7 | 100.0 |
| ALGOMA | 92.9 | 1.7 | 5.1 | 0.0 | 0.3 | 100.0 | 100.0 | 0.0 | 100.0 |
| NIPISSING | 100.0 | 0.0 | 0.0 | 0.0 | 0.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| HEARST | 93.8 | 0.0 | 4.5 | 1.7 | 0.0 | 100.0 | 100.0 | 0.0 | 100.0 |
| MCMASTER | 66.7 | 0.3 | 9.2 | 19.7 | 4.1 | 100.0 | 98.1 | 1.9 | 100.0 |
| ONTARIO COLLEGE OF ART | 94.0 | 0.0 | 5.0 | 0.0 | 1.0 | 100.0 | 80.1 | 19.9 | 100.0 |
| OISE | 85.0 | 0.0 | 0.1 | 14.9 | 0.0 | 100.0 | 91.5 | 8.5 | 100.0 |
| OTTAWA | 81.1 | 0.1 | 6.3 | 9.6 | 2.9 | 100.0 | 96.8 | 3.2 | 100.0 |
| QUEEN'S | 70.2 | 0.2 | 9.7 | 13.0 | 6.9 | 100.0 | 96.0 | 4.0 | 100.0 |
| RYERSON | 93.0 | 0.0 | 6.4 | 0.0 | 0.6 | 100.0 | 94.3 | 5.7 | 100.0 |
| TORONTO | 76.4 | 1.4 | 3.2 | 16.5 | 2.6 | 100.0 | 95.7 | 4.3 | 100.0 |
| TRENT | 74.1 | 0.3 | 20.7 | 2.9 | 1.9 | 100.0 | 99.6 | 0.4 | 100.0 |
| WATERLOO | 74.9 | 0.0 | 13.3 | 9.1 | 2.8 | 100.0 | 99.6 | 0.4 | 100.0 |
| WESTERN | 71.7 | 1.4 | 12.0 | 12.2 | 2.7 | 100.0 | 98.9 | 1.1 | 100.0 |
| WILFRID LAURIER | 84.7 | 0.0 | 14.4 | 0.8 | 0.1 | 100.0 | 91.2 | 8.8 | 100.0 |
| WINDSOR | 85.2 | 0.0 | 10.1 | 4.6 | 0.1 | 100.0 | 96.6 | 3.4 | 100.0 |
| YORK | 82.4 | 1.5 | 10.3 | 5.5 | 0.3 | 100.0 | 99.3 | 0.7 | 100.0 |
| AVERAGE ALL INSTITUTIONS | 76.2 | 0.9 | 8.4 | 12.1 | 2.4 | 100.0 | 97.2 | 2.8 | 100.0 |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.
2. Percentages may not necessarily total 100.0% due to rounding.

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR UNIVERSITIES

| OBJECT OF EXPENSE / FUNCTIONAL AREA | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 328302 | 30249 | 358551 | 0 | 0 | 0 | 0 | 0 | 0 | 358551 |
| (II) OTHER INSTRUCTION AND RESEARCH | 37948 | 817 | 38765 | 0 | 0 | 0 | 0 | 0 | 0 | 38765 |
| (III) OTHER SALARIES AND WAGES | 75638 | 11886 | 87524 | 37884 | 17870 | 15800 | 41922 | 56525 | 4755 | 262280 |
| TOTAL SALARIES AND WAGES | 441888 | 42952 | 484840 | 37884 | 17870 | 15800 | 41922 | 56525 | 4755 | 659596 |
| 2. EMPLOYEE BENEFITS | 48903 | 6453 | 55356 | 4229 | 1902 | 1701 | 5027 | 6956 | 1110 | 76281 |
| TOTAL SALARIES AND BENEFITS | 490791 | 49405 | 540196 | 42113 | 19772 | 17501 | 46949 | 63481 | 5865 | 735877 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 18777 | 0 | 0 | 0 | 0 | 0 | 18777 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 9764 | 872 | 10636 | 864 | 4600 | 213 | 646 | 1263 | 107 | 18329 |
| (B) RENTAL | 1103 | 196 | 1299 | 57 | 5731 | 26 | 313 | 66 | 48 | 7540 |
| 5 OPERATIONAL SUPPLIES AND EXPENSES | 26909 | 1455 | 28364 | 2168 | 4158 | 3308 | 5086 | 7817 | 2108 | 53009 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35975 | 0 | 35975 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 349 | 7796 | 8145 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8144 | 0 | 8144 |
| 10. EXTERNALLY CONTRACTED SERVICES | 314 | 112 | 426 | 139 | 3251 | 197 | 160 | 8486 | 5 | 12664 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 6335 | 0 | 0 | 0 | 6335 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 196 | 72 | 40 | 3 | 311 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201 | 0 | 201 |
| 15. MISCELLANEOUS | 8758 | 518 | 9276 | 273 | 539 | 1452 | 2528 | 3297 | 4343 | 21708 |
| 16. INTERNAL COST ALLOCATIONS | -273 | -120 | -393 | -844 | -705 | -240 | -2548 | -10191 | 0 | -14921 |
| TOTAL | 537366 | 52438 | 589804 | 63547 | 37346 | 28988 | 53206 | 118942 | 20275 | 912108 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 23681 |
| NON-ACADEMIC | 13665 |
| TOTAL | 37346 |

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1979

TABLE 4A
OPERATING EXPENSE ANALYSIS

| OBJECT OF EXPENSE | BROC | CARL | GUEL | LAKE | LAUR | ALGO | NIPI | HEAR | MCMA | OCA | OISE | OTT | QUEE | RYER | TOR | TRNT | WAT | WEST | WLU | WIND | YORK | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. SALARIES AND WAGES | | | | | | | | | | | | | | | | | | | | | | |
| (I) ACADEMIC RANKS | 42.9 | 37.7 | 33.8 | 38.8 | 44.6 | 44.7 | 47.5 | 32.9 | 37.0 | 53.7 | 32.6 | 41.9 | 41.3 | 51.5 | 36.3 | 43.0 | 37.2 | 39.8 | 35.6 | 42.4 | 42.6 | 39.3 |
| (II) OTHER INSTRUCTION AND RESEARCH | 3.4 | 5.8 | 4.3 | 4.7 | 1.6 | 0.0 | 0.5 | 5.5 | 4.7 | 0.0 | 14.6 | 3.4 | 6.0 | 0.0 | 4.7 | 1.6 | 4.6 | 3.0 | 8.4 | 3.5 | 3.3 | 4.3 |
| (III) OTHER SALARIES AND WAGES | 25.8 | 27.7 | 38.7 | 28.8 | 24.1 | 22.9 | 14.4 | 19.6 | 26.7 | 20.0 | 26.2 | 27.4 | 27.4 | 22.4 | 29.7 | 28.7 | 31.3 | 29.3 | 24.3 | 27.8 | 28.7 | 28.8 |
| TOTAL SALARIES AND WAGES | 72.2 | 71.2 | 76.7 | 72.3 | 70.3 | 67.7 | 62.5 | 57.9 | 68.4 | 73.7 | 73.3 | 72.6 | 74.7 | 73.8 | 70.8 | 73.3 | 73.1 | 72.1 | 68.3 | 73.7 | 74.6 | 72.3 |
| 2. EMPLOYEE BENEFITS | 7.9 | 7.7 | 9.7 | 7.2 | 8.0 | 5.1 | 5.1 | 6.9 | 9.4 | 4.8 | 4.3 | 8.3 | 7.1 | 8.7 | 8.5 | 6.7 | 7.4 | 10.1 | 7.3 | 10.1 | 7.6 | 8.4 |
| TOTAL SALARIES AND BENEFITS | 80.1 | 78.9 | 86.4 | 79.5 | 78.2 | 72.8 | 67.6 | 64.8 | 77.8 | 78.5 | 77.6 | 80.9 | 81.8 | 82.6 | 79.2 | 80.1 | 80.5 | 82.2 | 75.6 | 83.8 | 82.2 | 80.7 |
| 3. BOOKS AND PERIODICALS | 2.6 | 2.3 | 2.0 | 2.5 | 2.2 | 3.9 | 4.2 | 1.7 | 2.9 | 1.1 | 1.0 | 1.9 | 2.0 | 0.7 | 1.6 | 3.3 | 2.2 | 2.2 | 3.8 | 2.6 | 2.0 | 2.1 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 1.3 | 2.3 | 3.2 | 1.6 | 1.4 | 0.9 | 1.1 | 0.9 | 2.7 | 3.1 | 2.0 | 1.4 | 1.6 | 2.0 | 1.8 | 0.8 | 2.4 | 2.8 | 2.4 | 1.3 | 1.4 | 2.0 |
| (B) RENTAL | 0.1 | 0.2 | 0.0 | 0.5 | 0.5 | 0.5 | 0.0 | 1.6 | 0.4 | 0.2 | 0.3 | 0.8 | 0.4 | 0.4 | 1.7 | 0.3 | 0.9 | 0.9 | 1.0 | 1.2 | 0.6 | 0.8 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 7.8 | 6.2 | 10.4 | 4.7 | 7.1 | 5.1 | 4.4 | 11.3 | 6.6 | 6.9 | 6.5 | 3.9 | 6.5 | 3.7 | 6.1 | 5.0 | 4.8 | 4.2 | 7.3 | 4.1 | 6.0 | 5.8 |
| 6. COST OF GOODS SOLD | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 7. UTILITIES | 4.6 | 4.1 | 6.1 | 6.1 | 3.6 | 2.2 | 1.0 | 2.8 | 4.0 | 1.9 | 1.8 | 3.2 | 3.0 | 3.4 | 4.5 | 2.5 | 3.1 | 2.9 | 2.5 | 4.8 | 4.9 | 3.9 |
| 8. TAXES | 0.9 | 0.9 | 0.9 | 0.9 | 0.8 | 0.5 | 0.8 | 0.1 | 0.8 | 1.2 | 0.2 | 1.0 | 1.2 | 1.2 | 0.8 | 1.1 | 1.1 | 0.9 | 1.0 | 0.9 | 0.9 | 0.9 |
| 9. RENOVATIONS AND ALTERATIONS | 0.7 | 1.0 | 1.9 | 0.1 | 0.4 | 0.2 | 0.1 | 3.2 | 0.4 | 0.6 | 0.1 | 2.1 | 0.6 | 0.3 | 1.3 | 0.2 | 0.6 | 0.4 | 1.0 | 0.4 | 0.3 | 0.9 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0.5 | 1.7 | 0.4 | 0.5 | 1.7 | 5.6 | 10.5 | 0.0 | 2.2 | 1.6 | 9.6 | 3.3 | 0.6 | 4.3 | 0.3 | 1.6 | 1.1 | 0.0 | 0.5 | 0.8 | 2.1 | 1.4 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.7 | 0.0 | 1.6 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 1.0 | 1.5 | 0.8 | 1.5 | 1.1 | 1.0 | 0.7 | 0.7 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 0.0 | 5.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.2 | 0.3 | 0.0 | 0.0 | 0.0 |
| 13. LAND AND SITE SERVICES | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14. BUILDINGS | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 15. MISCELLANEOUS | 1.5 | 2.9 | 1.8 | 4.7 | 4.3 | 5.2 | 8.6 | 8.1 | 1.7 | 4.9 | 1.8 | 3.4 | 2.8 | 1.9 | 1.7 | 3.6 | 2.4 | 2.7 | 3.6 | 1.8 | 2.3 | 2.4 |
| 16. INTERNAL COST ALLOCATIONS | 0.0 | -0.5 | -12.9 | -1.1 | -0.3 | 0.0 | 0.0 | 0.0 | -1.2 | 0.0 | -1.0 | -2.2 | -0.4 | -0.4 | 0.0 | 0.0 | 0.0 | -1.0 | 0.0 | -2.7 | -3.3 | -1.6 |
| TOTAL | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1979

TABLE 4B
OPERATING EXPENSE ANALYSIS

| FUNCTIONAL AREA / INSTITUTION | INSTRUCTION AND RESEARCH | | | LIBRARY | ACADEMIC COMPUTING | ACAD. SUB-TOTAL | NON-ACADEMIC COMPUTING | STUDENT SERVICES | ADMIN. | PHYSICAL PLANT | OTHER | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ALL EXCLUDING MEDICINE | MEDICINE | SUB-TOTAL | | | | | | | | | |
| BROCK | 62.5 | 0.0 | 62.5 | 7.4 | 1.8 | 71.7 | 1.8 | 2.1 | 7.6 | 14.4 | 2.3 | 100.0 |
| CARLETON | 62.9 | 0.0 | 62.9 | 7.7 | 2.2 | 72.8 | 1.4 | 3.0 | 6.4 | 14.3 | 2.1 | 100.0 |
| GUELPH | 61.7 | 0.0 | 61.7 | 5.1 | 3.3 | 70.2 | 1.9 | 3.3 | 5.5 | 16.3 | 2.8 | 100.0 |
| LAKEHEAD | 61.7 | 0.0 | 61.7 | 6.9 | 1.7 | 70.4 | 1.7 | 3.0 | 7.8 | 14.8 | 2.2 | 100.0 |
| LAURENTIAN | 64.5 | 0.0 | 64.5 | 7.5 | 1.3 | 73.3 | 1.3 | 1.5 | 7.6 | 13.4 | 3.0 | 100.0 |
| ALGOMA | 52.5 | 0.0 | 52.5 | 13.5 | 0.8 | 66.8 | 0.0 | 2.6 | 12.4 | 12.6 | 5.6 | 100.0 |
| NIPISSING | 56.8 | 0.0 | 56.8 | 8.2 | 0.2 | 65.1 | 0.0 | 8.9 | 15.4 | 8.9 | 1.7 | 100.0 |
| HEARST | 55.7 | 0.0 | 55.7 | 5.9 | 0.5 | 62.0 | 0.1 | 0.0 | 14.9 | 21.6 | 1.3 | 100.0 |
| MCMASTER | 52.2 | 10.9 | 63.1 | 7.6 | 2.1 | 72.9 | 1.9 | 3.6 | 5.9 | 13.2 | 2.5 | 100.0 |
| ONTARIO COLLEGE OF ART | 66.3 | 0.0 | 66.3 | 4.3 | 0.1 | 70.7 | 0.1 | 0.7 | 16.1 | 11.2 | 1.2 | 100.0 |
| OISE | 73.2 | 0.0 | 73.2 | 6.5 | 1.6 | 81.3 | 0.3 | 0.5 | 5.1 | 11.7 | 1.1 | 100.0 |
| OTTAWA | 57.1 | 9.0 | 66.1 | 6.8 | 1.7 | 74.6 | 1.5 | 2.8 | 6.3 | 13.0 | 1.8 | 100.0 |
| QUEEN'S | 56.6 | 9.9 | 66.5 | 7.2 | 2.7 | 76.4 | 1.4 | 3.2 | 4.8 | 11.4 | 2.8 | 100.0 |
| RYERSON | 68.5 | 0.0 | 68.5 | 3.7 | 2.6 | 74.8 | 1.8 | 1.5 | 6.4 | 11.2 | 4.3 | 100.0 |
| TORONTO | 53.5 | 11.7 | 65.3 | 7.2 | 3.1 | 75.6 | 1.5 | 2.7 | 5.0 | 13.5 | 1.6 | 100.0 |
| TRENT | 62.0 | 0.0 | 62.0 | 8.6 | 0.7 | 71.3 | 0.8 | 5.2 | 7.6 | 12.3 | 2.8 | 100.0 |
| WATERLOO | 61.3 | 0.0 | 61.3 | 6.5 | 4.4 | 72.1 | 1.7 | 4.8 | 6.5 | 13.1 | 1.7 | 100.0 |
| WESTERN | 55.6 | 10.4 | 66.1 | 7.4 | 2.9 | 76.3 | 1.8 | 4.6 | 4.5 | 10.2 | 2.5 | 100.0 |
| WILFRID LAURIER | 60.7 | 0.0 | 60.7 | 8.7 | 1.4 | 70.8 | 0.6 | 4.6 | 9.2 | 11.7 | 3.0 | 100.0 |
| WINDSOR | 64.6 | 0.0 | 64.6 | 7.7 | 2.1 | 74.3 | 1.0 | 2.4 | 5.7 | 14.6 | 1.9 | 100.0 |
| YORK | 65.5 | 0.0 | 65.5 | 7.0 | 2.0 | 74.6 | 1.3 | 3.0 | 5.7 | 13.2 | 2.2 | 100.0 |
| AVERAGE ALL INSTITUTIONS | 58.9 | 5.7 * | 64.7 | 7.0 | 2.6 | 74.2 | 1.5 | 3.2 | 5.8 | 13.0 | 2.2 | 100.0 |

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.
2. Percentages may not necessarily total 100.0% due to rounding.
3. The figure marked * reflects the percentage of total operating funds expended on Instruction and Research in Medicine.
The average of the five universities with medical schools is 10.8%.

Table 5

PERCENTAGE ANALYSIS OF REVENUES TOTAL ALL UNIVERSITIES

1974-75 to 1978-79

| I OPERATING REVENUE BY SOURCE OF REVENUE | 1974-75 | 1975-76 | 1976-77 | 1977-78 1/ | 1978-79 |
|---|---|---|---|---|---|
| Government Grants | | | | | |
| Provincial | | | | | |
| Formula | | | 75.9% | 77.0% | 78.1% |
| Extra Formula | 73.0% | 73.6% | 1.2 | 1.1 | 1.1 |
| MCU Grants | | | 2.0 | 2.0 | 1.1 |
| Other | 5.4 | 6.0 | 2.0 | 0.4 | 0.4 |
| Total Provincial Grants | 78.4 | 79.6 | 81.1 | 80.5 | 80.7 |
| Federal | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Municipal | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Fees | | | | | |
| Tuition Credit | 16.3 | 15.4 | 13.8 | 14.8 | 14.1 |
| Tuition Non-Credit | | | 0.0 | 0.0 | 0.0 |
| Miscellaneous | 0.7 | 0.8 | 0.8 | 0.9 | 0.9 |
| Gifts, Donations, & Non-Government Grants | 0.2 | 0.2 | 0.1 | 0.2 | 0.1 |
| Borrowings 2/ | | | 0.0 | 0.0 | 0.0 |
| Sales of Services & Products | | | 1.7 | 1.5 | 1.8 |
| Investment Income | 4.1 | 3.9 | 1.1 | 1.0 | 1.2 |
| Miscellaneous | | | 0.8 | 0.6 | 0.6 |
| Interfund Transfers | - | - | 0.5 | 0.5 | 0.6 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| II TOTAL REVENUE BY TYPE OF FUND | | | | | |
| Non-Capital | | | | | |
| Operating | 77.3% | 78.1% | 78.1% | 76.5% | 75.4% |
| Ancillary Enterprises | 8.7 | 8.6 | 8.4 | 8.4 | 8.3 |
| Sponsored Research | 10.4 | 9.8 | 9.5 | 11.2 | 11.8 |
| Trust and Endowments | 2.8 | 2.7 | 3.3 | 3.0 | 3.6 |
| Other (including non-credit) | 0.9 | 0.8 | 0.7 | 0.9 | 0.9 |
| Total Non-Capital | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Total Funds | | | | | |
| Non-Capital | 96.7% | 97.3% | 97.1% | 96.3% | 97.7% |
| Capital | 3.3 | 2.7 | 2.9 | 3.7 | 2.3 |
| Total All Funds | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

1/ 1977-78 is the first year that Ontario College of Art has been included.

2/ Prior to 1978-79, 'Borrowings' was referred to as 'Long Term Debt'

Table 6

PERCENTAGE ANALYSIS OF EXPENSES

TOTAL ALL UNIVERSITIES

1974-75 to 1978-79

| | 1974-75 | 1975-76 | 1976-77 | 1977-78 [1] | 1978-79 |
|---|---|---|---|---|---|
| I OPERATING EXPENSES BY OBJECT OF EXPENSE | | | | | |
| Salaries and Wages | | | | | |
| Academic Ranks | 37.8% | 38.0% | 38.6% | 39.2% | 39.3% |
| Other Instruction and Research | 4.6 | 4.7 | 4.6 | 4.4 | 4.3 |
| Other Salaries and Wages | 29.1 | 29.1 | 28.8 | 28.9 | 28.8 |
| Total Salaries and Wages | 71.5 | 71.8 | 72.0 | 72.5 | 72.3 |
| Employee Benefits | 7.0 | 7.7 | 8.1 | 8.1 | 8.4 |
| Total Salaries and Benefits | 78.5 | 79.5 | 80.1 | 80.6 | 80.7 |
| Books and Periodicals | 2.3 | 2.0 | 2.0 | 2.0 | 2.1 |
| Furniture and Equipment | | | | | |
| Purchase | 2.1 | 1.9 | 1.9 | 1.9 | 2.0 |
| Rental | 1.4 | 1.2 | 1.0 | 0.9 | 0.8 |
| Operational Supplies and Expenses | 7.2 | 6.9 | 6.2 | 5.9 | 5.8 |
| Utilities | 3.4 | 3.4 | 3.6 | 4.0 | 3.9 |
| Taxes | 1.1 | 1.1 | 1.0 | 1.0 | 0.9 |
| Renovations and Alterations | 0.8 | 1.0 | 0.9 | 1.1 | 0.9 |
| Externally Contracted Services | 0.9 | 1.0 | 1.2 | 1.4 | 1.4 |
| Scholarships, Bursaries, etc. | 0.6 | 0.5 | 0.6 | 0.7 | 0.7 |
| Principal and Interest Repayments | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 |
| Miscellaneous | 2.7 | 2.2 | 2.3 | 2.4 | 2.4 |
| Internal Cost Allocations | -1.1 | -1.0 | -1.0 | -1.9 | -1.6 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| II OPERATING EXPENSES BY FUNCTIONAL AREA | | | | | |
| Instruction and Research | 63.6% | 64.6% | 64.6% | 64.4% | 64.7% |
| Library | 7.4 | 7.0 | 7.0 | 7.0 | 7.0 |
| Academic Computing | 3.1 | 2.7 | 2.4 | 2.6 | 2.6 |
| Total Instruction, Library Ac. Comp. | 74.1 | 74.3 | 74.1 | 74.1 | 74.2 |
| Non-Academic Computing | 1.3 | 1.4 | 1.4 | 1.3 | 1.5 |
| Student Services | 3.2 | 3.1 | 3.4 | 3.3 | 3.2 |
| Administration | 5.6 | 6.0 | 5.6 | 5.7 | 5.8 |
| Physical Plant | 12.9 | 12.9 | 13.2 | 13.4 | 13.0 |
| Other | 2.8 | 2.4 | 2.3 | 2.3 | 2.2 |
| TOTAL | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| III TOTAL EXPENSES BY TYPE OF FUND | | | | | |
| Non-Capital | | | | | |
| Operating | 78.0% | 78.9% | 79.0% | 77.1% | 76.2% |
| Ancillary Enterprises | 8.8 | 8.6 | 8.6 | 8.5 | 8.4 |
| Sponsored Research | 10.4 | 9.9 | 9.4 | 11.2 | 12.1 |
| Trust and Endowment | 2.1 | 1.9 | 2.3 | 2.3 | 2.4 |
| Other (including non-credit) | 0.7 | 0.7 | 0.7 | 0.9 | 0.9 |
| Total Non-Capital | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Total Funds | | | | | |
| Non-Capital | 95.5% | 97.2% | 97.0% | 95.7% | 97.2% |
| Capital | 4.5 | 2.8 | 3.0 | 4.3 | 2.8 |
| Total All Funds | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

[1] 1977-78 is the first year that Ontario College of Art has been included.

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: BROCK

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 14778 | 41 | 1267 | 16086 |
| TOTAL EXPENSE (FROM A3) | 14664 | 62 | 1277 | 16003 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 114 | -21 | -10 | 83 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 194 | 0 | 9 | 203 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 126 | 0 | 0 | 126 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 46 | -21 | -19 | 6 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: BROCK

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 11957 | 0 | 0 | 11957 | 0 | 0 | 0 | 11957 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 125 | 0 | 0 | 125 | 0 | 0 | 50 | 175 |
| (D) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROVINCIAL GRANTS | 12082 | 0 | 0 | 12082 | 0 | 0 | 50 | 12132 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 396 | 0 | 0 | 396 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 2399 | 0 | 0 | 2399 | 0 | 0 | 0 | 2399 |
| (B) TUITION NON-CREDIT | 0 | 41 | 0 | 41 | 0 | 0 | 0 | 41 |
| (C) MISCELLANEOUS | 96 | 0 | 466 | 562 | 0 | 0 | 0 | 562 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 0 | 0 | 0 | 0 | 32 | 87 | 0 | 119 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 80 | 801 | 0 | 0 | 0 | 801 |
| 6. INVESTMENT INCOME | 126 | 0 | 0 | 126 | 0 | 87 | 284 | 497 |
| 7. MISCELLANEOUS | 75 | 0 | 0 | 75 | 0 | 0 | 0 | 75 |
| 8. INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 14778 | 41 | 1267 | 16086 | 428 | 174 | 334 | 17022 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: BROCK

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 6298 | 0 | 0 | 6298 | 0 | 0 | 0 | 6298 |
| (II) OTHER INSTRUCTION AND RESEARCH | 502 | 53 | 0 | 555 | 219 | 32 | 0 | 806 |
| (III) OTHER SALARIES AND WAGES | 3790 | 0 | 317 | 4107 | 0 | 0 | 0 | 4107 |
| TOTAL SALARIES AND WAGES | 10590 | 53 | 317 | 10960 | 219 | 32 | 0 | 11211 |
| 2. EMPLOYEE BENEFITS | 1153 | 1 | 35 | 1189 | 11 | 3 | 0 | 1203 |
| TOTAL SALARIES AND BENEFITS | 11743 | 54 | 352 | 12149 | 230 | 35 | 0 | 12414 |
| 3. BOOKS AND PERIODICALS | 378 | 0 | 0 | 378 | 0 | 0 | 0 | 378 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 196 | 0 | 10 | 206 | 26 | 6 | 80 | 318 |
| (B) RENTAL | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 10 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1141 | 8 | 137 | 1286 | 172 | 26 | 0 | 1484 |
| 6. COST OF GOODS SOLD | 0 | 0 | 544 | 544 | 0 | 0 | 0 | 544 |
| 7. UTILITIES | 668 | 0 | 98 | 766 | 0 | 0 | 0 | 766 |
| 8. TAXES | 125 | 0 | 0 | 125 | 0 | 0 | 0 | 125 |
| 9. RENOVATIONS AND ALTERATIONS | 102 | 0 | 0 | 102 | 0 | 0 | 0 | 102 |
| 10. EXTERNALLY CONTRACTED SERVICES | 78 | 0 | 0 | 78 | 0 | 0 | 0 | 78 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 107 | 0 | 107 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 136 | 136 | 0 | 0 | 0 | 136 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 12 | 12 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 370 |
| 15. MISCELLANEOUS | 223 | 0 | 0 | 223 | 0 | 0 | 0 | 223 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 14664 | 62 | 1277 | 16003 | 428 | 174 | 462 | 17067 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: BROCK

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 6298 | 0 | 6298 | 0 | 0 | 0 | 0 | 0 | 0 | 6298 |
| (II) OTHER INSTRUCTION AND RESEARCH | 502 | 0 | 502 | 0 | 0 | 0 | 0 | 0 | 0 | 502 |
| (III) OTHER SALARIES AND WAGES | 1000 | 0 | 1000 | 571 | 263 | 188 | 773 | 925 | 70 | 3790 |
| TOTAL SALARIES AND WAGES | 7800 | 0 | 7800 | 571 | 263 | 188 | 773 | 925 | 70 | 10590 |
| 2. EMPLOYEE BENEFITS | 807 | 0 | 807 | 64 | 32 | 18 | 100 | 125 | 7 | 1153 |
| TOTAL SALARIES AND BENEFITS | 8607 | 0 | 8607 | 635 | 295 | 206 | 873 | 1050 | 77 | 11743 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 378 | 0 | 0 | 0 | 0 | 0 | 378 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 51 | 0 | 51 | 3 | 107 | 0 | 5 | 30 | 0 | 196 |
| (B) RENTAL | 0 | 0 | 0 | 6 | 0 | 0 | 3 | 1 | 0 | 10 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 440 | 0 | 440 | 61 | 122 | 105 | 188 | 155 | 70 | 1141 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 668 | 0 | 668 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 125 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102 | 0 | 102 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78 | 0 | 78 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 74 | 0 | 74 | 2 | 1 | 0 | 44 | 32 | 70 | 223 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 9172 | 0 | 9172 | 1085 | 525 | 311 | 1113 | 2116 | 342 | 14664 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 263 |
| NON-ACADEMIC | 262 |
| TOTAL | 525 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: CARLETON

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 48932 | 195 | 6067 | 55194 |
| TOTAL EXPENSE (FROM A3) | 49467 | 183 | 5907 | 55557 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | -535 | 12 | 160 | -363 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 0 | 0 | 0 | 0 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 0 | 0 | 0 | 0 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | -535 | 12 | 160 | -363 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: CARLETON

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 38353 | 0 | 0 | 38353 | 0 | 0 | 0 | 38353 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 430 | 0 | 0 | 430 | 0 | 0 | 793 | 1223 |
| (D) OTHER | 0 | 0 | 0 | 0 | 237 | 0 | 0 | 237 |
| TOTAL PROVINCIAL GRANTS | 38783 | 0 | 0 | 38783 | 237 | 0 | 793 | 39813 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 3789 | 0 | 0 | 3789 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 7519 | 0 | 0 | 7519 | 0 | 0 | 0 | 7519 |
| (B) TUITION NON-CREDIT | 0 | 153 | 0 | 153 | 0 | 0 | 0 | 153 |
| (C) MISCELLANEOUS | 785 | 0 | 2735 | 3520 | 0 | 0 | 0 | 3520 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 1 | 0 | 0 | 1 | 823 | 411 | 31 | 1266 |
| 5. SALES OF SERVICE AND PRODUCTS | 1118 | 0 | 3332 | 4450 | 0 | 79 | 0 | 4529 |
| 6. INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 833 | 0 | 833 |
| 7. MISCELLANEOUS | 334 | 42 | 0 | 376 | 0 | 0 | 0 | 376 |
| 8. INTERFUND TRANSFERS | 392 | 0 | 0 | 392 | 73 | -465 | 0 | 0 |
| TOTAL REVENUE | 48932 | 195 | 6067 | 55194 | 4922 | 858 | 824 | 61798 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: CARLETON

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 18653 | 3 | 0 | 18656 | 136 | 0 | 0 | 18792 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2853 | 88 | 0 | 2941 | 1589 | 0 | 0 | 4530 |
| (III) OTHER SALARIES AND WAGES | 13711 | 61 | 1024 | 14796 | 934 | 0 | 0 | 15730 |
| TOTAL SALARIES AND WAGES | 35217 | 152 | 1024 | 36393 | 2659 | 0 | 0 | 39052 |
| 2. EMPLOYEE BENEFITS | 3802 | 6 | 98 | 3906 | 89 | 0 | 0 | 3995 |
| TOTAL SALARIES AND BENEFITS | 39019 | 158 | 1122 | 40299 | 2748 | 0 | 0 | 43047 |
| 3. BOOKS AND PERIODICALS | 1128 | 0 | 0 | 1128 | 0 | 0 | 31 | 1159 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 1129 | 0 | 48 | 1177 | 278 | 0 | 0 | 1455 |
| (B) RENTAL | 101 | 0 | 0 | 101 | 0 | 0 | 0 | 101 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 3063 | 9 | 491 | 3563 | 1098 | 0 | 0 | 4661 |
| 6. COST OF GOODS SOLD | 0 | 0 | 1248 | 1248 | 0 | 0 | 0 | 1248 |
| 7. UTILITIES | 2015 | 0 | 312 | 2327 | 4 | 0 | 0 | 2331 |
| 8. TAXES | 454 | 0 | 6 | 460 | 0 | 0 | 0 | 460 |
| 9. RENOVATIONS AND ALTERATIONS | 501 | 0 | 50 | 551 | 0 | 0 | 802 | 1353 |
| 10. EXTERNALLY CONTRACTED SERVICES | 850 | 0 | 1877 | 2727 | 0 | 0 | 0 | 2727 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 785 | 0 | 785 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 8 | 0 | 546 | 554 | 0 | 0 | 0 | 554 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 1441 | 16 | 57 | 1514 | 702 | 8 | 0 | 2224 |
| 16. INTERNAL COST ALLOCATIONS | -242 | 0 | 150 | -92 | 92 | 0 | 0 | 0 |
| TOTAL | 49467 | 183 | 5907 | 55557 | 4922 | 793 | 833 | 62105 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: CARLETON

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 18653 | 0 | 18653 | 0 | 0 | 0 | 0 | 0 | 0 | 18653 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2853 | 0 | 2853 | 0 | 0 | 0 | 0 | 0 | 0 | 2853 |
| (III) OTHER SALARIES AND WAGES | 4334 | 0 | 4334 | 2307 | 1021 | 986 | 2449 | 2332 | 282 | 13711 |
| TOTAL SALARIES AND WAGES | 25840 | 0 | 25840 | 2307 | 1021 | 986 | 2449 | 2332 | 282 | 35217 |
| 2. EMPLOYEE BENEFITS | 2748 | 0 | 2748 | 244 | 93 | 96 | 268 | 324 | 29 | 3802 |
| TOTAL SALARIES AND BENEFITS | 28588 | 0 | 28588 | 2551 | 1114 | 1082 | 2717 | 2656 | 311 | 39019 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 1128 | 0 | 0 | 0 | 0 | 0 | 1128 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 455 | 0 | 455 | 36 | 409 | 4 | 25 | 200 | 0 | 1129 |
| (B) RENTAL | 0 | 0 | 0 | 0 | 94 | 0 | 0 | 5 | 2 | 101 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1248 | 0 | 1248 | 91 | 183 | 481 | 235 | 687 | 138 | 3063 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2015 | 0 | 2015 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 430 | 454 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 501 | 0 | 501 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 850 | 0 | 850 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 8 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 876 | 0 | 876 | 16 | 46 | 10 | 215 | 120 | 158 | 1441 |
| 16. INTERNAL COST ALLOCATIONS | -72 | 0 | -72 | 0 | -36 | -93 | -39 | -2 | 0 | -242 |
| TOTAL | 31095 | 0 | 31095 | 3822 | 1810 | 1492 | 3153 | 7056 | 1039 | 49467 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 1107 |
| NON-ACADEMIC | 703 |
| TOTAL | 1810 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: GUELPH

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 56979 | 3506 | 9159 | 69644 |
| TOTAL EXPENSE (FROM A3) | 56619 | 3677 | 8884 | 69180 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 360 | -171 | 275 | 464 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 1835 | 0 | 0 | 1835 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 2704 | 0 | 0 | 2704 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 1229 | -171 | 275 | 1333 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: GUELPH

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 46116 | 0 | 0 | 46116 | 0 | 0 | 0 | 46116 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 522 | 135 | 0 | 657 | 0 | 0 | 842 | 1499 |
| (D) OTHER | 0 | 2755 | 0 | 2755 | 14098 | 0 | 0 | 16853 |
| TOTAL PROVINCIAL GRANTS | 46638 | 2890 | 0 | 49528 | 14098 | 0 | 842 | 64468 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 5727 | 0 | 0 | 5727 |
| (III) MUNICIPAL | 70 | 0 | 0 | 70 | 0 | 0 | 0 | 70 |
| 2. FEES (A) TUITION CREDIT | 7165 | 0 | 0 | 7165 | 0 | 0 | 0 | 7165 |
| (B) TUITION NON-CREDIT | 0 | 515 | 0 | 515 | 0 | 0 | 0 | 515 |
| (C) MISCELLANEOUS | 521 | 0 | 4146 | 4667 | 0 | 0 | 0 | 4667 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 0 | 0 | 0 | 0 | 1497 | 1337 | 39 | 2873 |
| 5. SALES OF SERVICE AND PRODUCTS | 1421 | 101 | 5013 | 6535 | 294 | 0 | 0 | 6829 |
| 6. INVESTMENT INCOME | 708 | 0 | 0 | 708 | 68 | 1008 | 1 | 1785 |
| 7. MISCELLANEOUS | 456 | 0 | 0 | 456 | 0 | 0 | 0 | 456 |
| 8. INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 56979 | 3506 | 9159 | 69644 | 21684 | 2345 | 882 | 94555 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: GUELPH

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 19121 | 1114 | 0 | 20235 | 2843 | 0 | 0 | 23078 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2408 | 154 | 0 | 2562 | 1836 | 102 | 0 | 4500 |
| (III) OTHER SALARIES AND WAGES | 21918 | 724 | 2188 | 24830 | 6181 | 240 | 0 | 31251 |
| TOTAL SALARIES AND WAGES | 43447 | 1992 | 2188 | 47627 | 10860 | 342 | 0 | 58829 |
| 2. EMPLOYEE BENEFITS | 5470 | 237 | 202 | 5909 | 1042 | 18 | 0 | 6969 |
| TOTAL SALARIES AND BENEFITS | 48917 | 2229 | 2390 | 53536 | 11902 | 360 | 0 | 65798 |
| 3. BOOKS AND PERIODICALS | 1113 | 0 | 0 | 1113 | 55 | 0 | 0 | 1168 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 1787 | 19 | 81 | 1887 | 1147 | 0 | 0 | 3034 |
| (B) RENTAL | 25 | 0 | 8 | 33 | 0 | 3 | 0 | 36 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 5868 | 438 | 675 | 6981 | 3754 | 368 | 0 | 11103 |
| 6. COST OF GOODS SOLD | 0 | 0 | 1733 | 1733 | 0 | 0 | 0 | 1733 |
| 7. UTILITIES | 3436 | 0 | 95 | 3531 | 0 | 0 | 0 | 3531 |
| 8. TAXES | 503 | 0 | 71 | 574 | 0 | 0 | 0 | 574 |
| 9. RENOVATIONS AND ALTERATIONS | 1056 | 0 | 0 | 1056 | 0 | 0 | 0 | 1056 |
| 10. EXTERNALLY CONTRACTED SERVICES | 202 | 0 | 0 | 202 | 0 | 0 | 0 | 202 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 383 | 0 | 383 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 1815 | 1815 | 0 | 0 | 0 | 1815 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 76 | 0 | 898 | 974 |
| 15. MISCELLANEOUS | 1023 | 38 | 22 | 1083 | 562 | 206 | 0 | 1851 |
| 16. INTERNAL COST ALLOCATIONS | -7311 | 953 | 1994 | -4364 | 4364 | 0 | 0 | 0 |
| TOTAL | 56619 | 3677 | 8884 | 69180 | 21860 | 1320 | 898 | 93258 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: GUELPH

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 19121 | 0 | 19121 | 0 | 0 | 0 | 0 | 0 | 0 | 19121 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2408 | 0 | 2408 | 0 | 0 | 0 | 0 | 0 | 0 | 2408 |
| (III) OTHER SALARIES AND WAGES | 6284 | 0 | 6284 | 2130 | 1579 | 1494 | 3324 | 6645 | 462 | 21918 |
| TOTAL SALARIES AND WAGES | 27813 | 0 | 27813 | 2130 | 1579 | 1494 | 3324 | 6645 | 462 | 43447 |
| 2. EMPLOYEE BENEFITS | 3493 | 0 | 3493 | 254 | 198 | 169 | 466 | 840 | 50 | 5470 |
| TOTAL SALARIES AND BENEFITS | 31306 | 0 | 31306 | 2384 | 1777 | 1663 | 3790 | 7485 | 512 | 48917 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 1113 | 0 | 0 | 0 | 0 | 0 | 1113 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 807 | 0 | 807 | 21 | 668 | 14 | 62 | 214 | 1 | 1787 |
| (B) RENTAL | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 14 | 0 | 25 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 2604 | 0 | 2604 | 235 | 726 | 219 | 794 | 1042 | 248 | 5868 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3436 | 0 | 3436 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 503 | 503 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1056 | 0 | 1056 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 | 0 | 202 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 380 | 0 | 380 | 12 | 25 | 91 | 83 | 133 | 299 | 1023 |
| 16. INTERNAL COST ALLOCATIONS | -175 | 0 | -175 | -863 | -206 | -107 | -1631 | -4329 | 0 | -7311 |
| TOTAL | 34933 | 0 | 34933 | 2902 | 2990 | 1880 | 3098 | 9253 | 1563 | 56619 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 1893 |
| NON-ACADEMIC | 1097 |
| TOTAL | 2990 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: LAKEHEAD

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 16714 | 32 | 1922 | 18668 |
| TOTAL EXPENSE (FROM A3) | 16385 | 32 | 1822 | 18239 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 329 | 0 | 100 | 429 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 190 | 0 | 48 | 238 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 31 | 0 | 4 | 35 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 170 | 0 | 56 | 226 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: LAKEHEAD

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 11017 | 0 | 0 | 11017 | 0 | 0 | 0 | 11017 |
| (B) EXTRA FORMULA | 1880 | 0 | 0 | 1880 | 0 | 0 | 0 | 1880 |
| (C) MCU GRANTS | 263 | 0 | 0 | 263 | 0 | 0 | 160 | 423 |
| (D) OTHER | 0 | 14 | 0 | 14 | 203 | 0 | 0 | 217 |
| TOTAL PROVINCIAL GRANTS | 13160 | 14 | 0 | 13174 | 203 | 0 | 160 | 13537 |
| (II) FEDERAL | 123 | 0 | 0 | 123 | 511 | 0 | 0 | 634 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 2629 | 0 | 0 | 2629 | 0 | 0 | 0 | 2629 |
| (B) TUITION NON-CREDIT | 0 | 6 | 0 | 6 | 0 | 0 | 0 | 6 |
| (C) MISCELLANEOUS | 168 | 2 | 1121 | 1291 | 0 | 0 | 0 | 1291 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 0 | 10 | 0 | 10 | 63 | 92 | 247 | 412 |
| 5. SALES OF SERVICE AND PRODUCTS | 264 | 0 | 676 | 940 | 0 | 0 | 0 | 940 |
| 6. INVESTMENT INCOME | 304 | 0 | 0 | 304 | 0 | 113 | 107 | 524 |
| 7. MISCELLANEOUS | 32 | 0 | 125 | 157 | 0 | 0 | 36 | 193 |
| 8. INTERFUND TRANSFERS | 34 | 0 | 0 | 34 | 19 | 55 | -108 | 0 |
| TOTAL REVENUE | 16714 | 32 | 1922 | 18668 | 796 | 260 | 442 | 20166 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAKEHEAD

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 6356 | 4 | 0 | 6360 | 81 | 0 | 0 | 6441 |
| (II) OTHER INSTRUCTION AND RESEARCH | 776 | 17 | 0 | 793 | 262 | 0 | 0 | 1055 |
| (III) OTHER SALARIES AND WAGES | 4720 | 0 | 308 | 5028 | 32 | 0 | 8 | 5068 |
| TOTAL SALARIES AND WAGES | 11852 | 21 | 308 | 12181 | 375 | 0 | 8 | 12564 |
| 2. EMPLOYEE BENEFITS | 1175 | 0 | 25 | 1200 | 19 | 0 | 0 | 1219 |
| TOTAL SALARIES AND BENEFITS | 13027 | 21 | 333 | 13381 | 394 | 0 | 8 | 13783 |
| 3. BOOKS AND PERIODICALS | 418 | 0 | 0 | 418 | 6 | 0 | 0 | 424 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 259 | 0 | 4 | 263 | 80 | 0 | 66 | 409 |
| (B) RENTAL | 87 | 0 | 0 | 87 | 0 | 0 | 0 | 87 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 777 | 2 | 134 | 913 | 110 | 0 | 3 | 1026 |
| 6. COST OF GOODS SOLD | 0 | 0 | 420 | 420 | 0 | 0 | 0 | 420 |
| 7. UTILITIES | 997 | 0 | 0 | 997 | 0 | 0 | 0 | 997 |
| 8. TAXES | 144 | 0 | 0 | 144 | 0 | 0 | 0 | 144 |
| 9. RENOVATIONS AND ALTERATIONS | 14 | 0 | 0 | 14 | 0 | 0 | 11 | 25 |
| 10. EXTERNALLY CONTRACTED SERVICES | 76 | 0 | 564 | 640 | 0 | 0 | 0 | 640 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 107 | 0 | 107 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 188 | 188 | 0 | 0 | 0 | 188 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 119 | 119 |
| 15. MISCELLANEOUS | 771 | 9 | 20 | 800 | 180 | 4 | 2 | 986 |
| 16. INTERNAL COST ALLOCATIONS | -185 | 0 | 159 | -26 | 26 | 0 | 0 | 0 |
| TOTAL | 16385 | 32 | 1822 | 18239 | 796 | 111 | 209 | 19355 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: LAKEHEAD

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 6356 | 0 | 6356 | 0 | 0 | 0 | 0 | 0 | 0 | 6356 |
| (II) OTHER INSTRUCTION AND RESEARCH | 776 | 0 | 776 | 0 | 0 | 0 | 0 | 0 | 0 | 776 |
| (III) OTHER SALARIES AND WAGES | 1261 | 0 | 1261 | 589 | 323 | 299 | 1015 | 1195 | 38 | 4720 |
| TOTAL SALARIES AND WAGES | 8393 | 0 | 8393 | 589 | 323 | 299 | 1015 | 1195 | 38 | 11852 |
| 2. EMPLOYEE BENEFITS | 775 | 0 | 775 | 52 | 29 | 15 | 124 | 122 | 58 | 1175 |
| TOTAL SALARIES AND BENEFITS | 9168 | 0 | 9168 | 641 | 352 | 314 | 1139 | 1317 | 96 | 13027 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 418 | 0 | 0 | 0 | 0 | 0 | 418 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 160 | 0 | 160 | 9 | 54 | 5 | 20 | 11 | 0 | 259 |
| (B) RENTAL | 23 | 0 | 23 | 0 | 57 | 0 | 7 | 0 | 0 | 87 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 409 | 0 | 409 | 23 | 92 | 53 | 23 | 170 | 7 | 777 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 997 | 0 | 997 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144 | 144 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 41 | 0 | 0 | 0 | 35 | 0 | 76 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 372 | 0 | 372 | 6 | 13 | 109 | 99 | 52 | 120 | 771 |
| 16. INTERNAL COST ALLOCATIONS | -15 | 0 | -15 | 0 | -2 | 8 | -9 | -167 | 0 | -185 |
| TOTAL | 10117 | 0 | 10117 | 1138 | 566 | 489 | 1279 | 2429 | 367 | 16385 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 283 |
| NON-ACADEMIC | 283 |
| TOTAL | 566 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: LAURENTIAN

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 15703 | 0 | 1807 | 17515 |
| TOTAL EXPENSE (FROM A3) | 15799 | 0 | 1800 | 17599 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | -91 | 0 | 7 | -84 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 239 | 0 | 45 | 284 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 408 | 0 | 22 | 430 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 78 | 0 | -16 | 62 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: LAURENTIAN

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 9657 | 0 | 0 | 9657 | 0 | 0 | 0 | 9657 |
| (B) EXTRA FORMULA | 2478 | 0 | 0 | 2478 | 0 | 0 | 0 | 2478 |
| (C) MCU GRANTS | 542 | 0 | 0 | 542 | 38 | 0 | 143 | 723 |
| (D) OTHER | 5 | 0 | 0 | 5 | 268 | 0 | 0 | 273 |
| TOTAL PROVINCIAL GRANTS | 12682 | 0 | 0 | 12682 | 306 | 0 | 143 | 13131 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 407 | 0 | 165 | 572 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 2253 | 0 | 0 | 2253 | 0 | 0 | 0 | 2253 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 183 | 0 | 0 | 183 | 0 | 0 | 0 | 183 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 0 | 0 | 0 | 0 | 71 | 449 | 0 | 520 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 981 | 981 | 0 | 0 | 0 | 981 |
| 6. INVESTMENT INCOME | 46 | 0 | 0 | 46 | 0 | 122 | 198 | 366 |
| 7. MISCELLANEOUS | 185 | 0 | 843 | 1028 | 0 | 0 | 0 | 1028 |
| 8. INTERFUND TRANSFERS | 359 | 0 | -17 | 342 | 0 | -528 | 186 | 0 |
| TOTAL REVENUE | 15708 | 0 | 1807 | 17515 | 784 | 43 | 692 | 19034 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: LAURENTIAN

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 7045 | 0 | 0 | 7045 | 40 | 0 | 0 | 7085 |
| (II) OTHER INSTRUCTION AND RESEARCH | 257 | 0 | 0 | 257 | 270 | 0 | 0 | 527 |
| (III) OTHER SALARIES AND WAGES | 3801 | 0 | 339 | 4140 | 116 | 19 | 0 | 4275 |
| TOTAL SALARIES AND WAGES | 11103 | 0 | 339 | 11442 | 426 | 19 | 0 | 11887 |
| 2. EMPLOYEE BENEFITS | 1258 | 0 | 24 | 1282 | 21 | 0 | 0 | 1303 |
| TOTAL SALARIES AND BENEFITS | 12361 | 0 | 363 | 12724 | 447 | 19 | 0 | 13190 |
| 3. BOOKS AND PERIODICALS | 344 | 0 | 0 | 344 | 0 | 6 | 0 | 350 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 228 | 0 | 25 | 253 | 91 | 1 | 328 | 673 |
| (B) RENTAL | 84 | 0 | 0 | 84 | 0 | 0 | 0 | 84 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1124 | 0 | 166 | 1290 | 150 | 16 | 0 | 1456 |
| 6. COST OF GOODS SOLD | 0 | 0 | 557 | 557 | 0 | 0 | 0 | 557 |
| 7. UTILITIES | 572 | 0 | 106 | 678 | 0 | 0 | 0 | 678 |
| 8. TAXES | 120 | 0 | 0 | 120 | 0 | 0 | 0 | 120 |
| 9. RENOVATIONS AND ALTERATIONS | 59 | 0 | 0 | 59 | 0 | 0 | 0 | 59 |
| 10. EXTERNALLY CONTRACTED SERVICES | 276 | 0 | 109 | 385 | 0 | 0 | 0 | 385 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 113 | 0 | 113 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 406 | 406 | 0 | 0 | 0 | 406 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 71 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 124 | 124 |
| 15. MISCELLANEOUS | 676 | 0 | 23 | 699 | 96 | 8 | 0 | 803 |
| 16. INTERNAL COST ALLOCATIONS | -45 | 0 | 45 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 15799 | 0 | 1800 | 17599 | 784 | 163 | 523 | 19069 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: LAURENTIAN

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 7045 | 0 | 7045 | 0 | 0 | 0 | 0 | 0 | 0 | 7045 |
| (II) OTHER INSTRUCTION AND RESEARCH | 257 | 0 | 257 | 0 | 0 | 0 | 0 | 0 | 0 | 257 |
| (III) OTHER SALARIES AND WAGES | 903 | 0 | 903 | 682 | 251 | 127 | 921 | 779 | 138 | 3801 |
| TOTAL SALARIES AND WAGES | 8205 | 0 | 8205 | 682 | 251 | 127 | 921 | 779 | 138 | 11103 |
| 2. EMPLOYEE BENEFITS | 926 | 0 | 926 | 78 | 28 | 8 | 101 | 105 | 12 | 1258 |
| TOTAL SALARIES AND BENEFITS | 9131 | 0 | 9131 | 760 | 279 | 135 | 1022 | 884 | 150 | 12361 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 344 | 0 | 0 | 0 | 0 | 0 | 344 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 169 | 0 | 169 | 1 | 0 | 0 | 6 | 51 | 1 | 228 |
| (B) RENTAL | 0 | 0 | 0 | 0 | 84 | 0 | 0 | 0 | 0 | 84 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 533 | 0 | 533 | 30 | 34 | 40 | 112 | 264 | 111 | 1124 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 572 | 0 | 572 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120 | 120 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 0 | 59 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 276 | 0 | 276 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 359 | 0 | 359 | 50 | 4 | 57 | 86 | 32 | 88 | 676 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | -18 | -27 | 0 | -45 |
| TOTAL | 10192 | 0 | 10192 | 1185 | 401 | 232 | 1208 | 2111 | 470 | 15799 |

| COMPUTING COSTS: | | |
|---|---|---|
| | ACADEMIC | 200 |
| | NON-ACADEMIC | 201 |
| | TOTAL | 401 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: ALGOMA

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 1791 | 58 | 101 | 1950 |
| TOTAL EXPENSE (FROM A3) | 1932 | 35 | 106 | 2073 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | -141 | 23 | -5 | -123 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 0 | 0 | 0 | 0 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 0 | 0 | 0 | 0 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | -141 | 23 | -5 | -123 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: ALGOMA

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 1043 | 0 | 0 | 1043 | 0 | 0 | 0 | 1043 |
| (B) EXTRA FORMULA | 166 | 0 | 0 | 166 | 0 | 0 | 0 | 166 |
| (C) MCU GRANTS | 54 | 2 | 0 | 56 | 0 | 0 | 0 | 56 |
| (D) OTHER | 100 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| TOTAL PROVINCIAL GRANTS | 1363 | 2 | 0 | 1365 | 0 | 0 | 0 | 1365 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (III) MUNICIPAL | 40 | 0 | 0 | 40 | 0 | 0 | 0 | 40 |
| 2. FEES (A) TUITION CREDIT | 315 | 0 | 0 | 315 | 0 | 0 | 0 | 315 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 31 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 56 | 101 | 157 | 0 | 0 | 0 | 157 |
| 6. INVESTMENT INCOME | 51 | 0 | 0 | 51 | 0 | 20 | 0 | 71 |
| 7. MISCELLANEOUS | 4 | 0 | 0 | 4 | 0 | 0 | 0 | 4 |
| 8. INTERFUND TRANSFERS | 18 | 0 | 0 | 18 | 0 | -18 | 0 | 0 |
| TOTAL REVENUE | 1791 | 58 | 101 | 1950 | 0 | 33 | 0 | 1983 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: ALGOMA

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 864 | 0 | 0 | 864 | 0 | 0 | 0 | 864 |
| (II) OTHER INSTRUCTION AND RESEARCH | 0 | 33 | 0 | 33 | 0 | 0 | 0 | 33 |
| (III) OTHER SALARIES AND WAGES | 443 | 0 | 33 | 476 | 0 | 0 | 0 | 476 |
| TOTAL SALARIES AND WAGES | 1307 | 33 | 33 | 1373 | 0 | 0 | 0 | 1373 |
| 2. EMPLOYEE BENEFITS | 99 | 1 | 2 | 102 | 0 | 0 | 0 | 102 |
| TOTAL SALARIES AND BENEFITS | 1406 | 34 | 35 | 1475 | 0 | 0 | 0 | 1475 |
| 3. BOOKS AND PERIODICALS | 75 | 0 | 0 | 75 | 0 | 0 | 0 | 75 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 17 | 0 | 0 | 17 | 0 | 0 | 0 | 17 |
| (B) RENTAL | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 10 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 99 | 1 | 2 | 102 | 0 | 0 | 0 | 102 |
| 6. COST OF GOODS SOLD | 0 | 0 | 69 | 69 | 0 | 0 | 0 | 69 |
| 7. UTILITIES | 42 | 0 | 0 | 42 | 0 | 0 | 0 | 42 |
| 8. TAXES | 10 | 0 | 0 | 10 | 0 | 0 | 0 | 10 |
| 9. RENOVATIONS AND ALTERATIONS | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| 10. EXTERNALLY CONTRACTED SERVICES | 108 | 0 | 0 | 108 | 0 | 0 | 0 | 108 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 7 | 0 | 7 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 14 | 0 | 0 | 14 | 0 | 0 | 0 | 14 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 47 | 0 | 0 | 47 | 0 | 0 | 0 | 47 |
| 15. MISCELLANEOUS | 101 | 0 | 0 | 101 | 0 | 0 | 0 | 101 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1932 | 35 | 106 | 2073 | 0 | 7 | 0 | 2080 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: ALGOMA

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 864 | 0 | 864 | 0 | 0 | 0 | 0 | 0 | 0 | 864 |
| (II) OTHER INSTRUCTION AND RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (III) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 142 | 0 | 33 | 161 | 49 | 58 | 443 |
| TOTAL SALARIES AND WAGES | 864 | 0 | 864 | 142 | 0 | 33 | 161 | 49 | 58 | 1307 |
| 2. EMPLOYEE BENEFITS | 63 | 0 | 63 | 10 | 0 | 3 | 15 | 4 | 4 | 99 |
| TOTAL SALARIES AND BENEFITS | 927 | 0 | 927 | 152 | 0 | 36 | 176 | 53 | 62 | 1406 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 75 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 0 | 0 | 0 | 8 | 0 | 0 | 7 | 1 | 1 | 17 |
| (B) RENTAL | 0 | 0 | 0 | 1 | 9 | 0 | 0 | 0 | 0 | 10 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 64 | 0 | 64 | 8 | 0 | 6 | 17 | 0 | 4 | 99 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 42 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 10. EXTERNALLY CONTRACTED SERVICES | 7 | 0 | 7 | 4 | 0 | 0 | 6 | 87 | 4 | 108 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 14 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 47 |
| 15. MISCELLANEOUS | 16 | 0 | 16 | 13 | 6 | 8 | 20 | 10 | 28 | 101 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1014 | 0 | 1014 | 261 | 15 | 50 | 240 | 243 | 109 | 1932 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 15 |
| NON-ACADEMIC | 0 |
| TOTAL | 15 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: NIPISSING

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 2506 | 0 | 0 | 2506 |
| TOTAL EXPENSE (FROM A3) | 2360 | 0 | 0 | 2360 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 146 | 0 | 0 | 146 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 135 | 0 | 0 | 135 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 0 | 0 | 0 | 0 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 11 | 0 | 0 | 11 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: NIPISSING

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 1585 | 0 | 0 | 1585 | 0 | 0 | 0 | 1585 |
| (B) EXTRA FORMULA | 214 | 0 | 0 | 214 | 0 | 0 | 0 | 214 |
| (C) MCU GRANTS | 201 | 0 | 0 | 201 | 0 | 0 | 0 | 201 |
| (D) OTHER | 7 | 0 | 0 | 7 | 0 | 0 | 0 | 7 |
| TOTAL PROVINCIAL GRANTS | 2007 | 0 | 0 | 2007 | 0 | 0 | 0 | 2007 |
| (II) FEDERAL | 22 | 0 | 0 | 22 | 0 | 0 | 0 | 22 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 380 | 0 | 0 | 380 | 0 | 0 | 0 | 380 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 0 | 0 | 0 | 0 | 0 | 122 | 0 | 122 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. INVESTMENT INCOME | 86 | 0 | 0 | 86 | 0 | 69 | 0 | 155 |
| 7. MISCELLANEOUS | 11 | 0 | 0 | 11 | 0 | 0 | 0 | 11 |
| 8. INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 2506 | 0 | 0 | 2506 | 0 | 191 | 0 | 2697 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: NIPISSING

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 1122 | 0 | 0 | 1122 | 0 | 0 | 0 | 1122 |
| (II) OTHER INSTRUCTION AND RESEARCH | 11 | 0 | 0 | 11 | 0 | 0 | 0 | 11 |
| (III) OTHER SALARIES AND WAGES | 341 | 0 | 0 | 341 | 0 | 0 | 0 | 341 |
| TOTAL SALARIES AND WAGES | 1474 | 0 | 0 | 1474 | 0 | 0 | 0 | 1474 |
| 2. EMPLOYEE BENEFITS | 121 | 0 | 0 | 121 | 0 | 0 | 0 | 121 |
| TOTAL SALARIES AND BENEFITS | 1595 | 0 | 0 | 1595 | 0 | 0 | 0 | 1595 |
| 3. BOOKS AND PERIODICALS | 98 | 0 | 0 | 98 | 0 | 0 | 0 | 98 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 26 | 0 | 0 | 26 | 0 | 0 | 0 | 26 |
| (B) RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 105 | 0 | 0 | 105 | 0 | 0 | 0 | 105 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 24 | 0 | 0 | 24 | 0 | 0 | 0 | 24 |
| 8. TAXES | 19 | 0 | 0 | 19 | 0 | 0 | 0 | 19 |
| 9. RENOVATIONS AND ALTERATIONS | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 3 |
| 10. EXTERNALLY CONTRACTED SERVICES | 247 | 0 | 0 | 247 | 0 | 0 | 0 | 247 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 39 | 0 | 0 | 39 | 0 | 0 | 0 | 39 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 204 | 0 | 0 | 204 | 0 | 0 | 0 | 204 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 2360 | 0 | 0 | 2360 | 0 | 0 | 0 | 2360 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: NIPISSING

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 1122 | 0 | 1122 | 0 | 0 | 0 | 0 | 0 | 0 | 1122 |
| (II) OTHER INSTRUCTION AND RESEARCH | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 11 |
| (III) OTHER SALARIES AND WAGES | 0 | 0 | 0 | 44 | 0 | 62 | 235 | 0 | 0 | 341 |
| TOTAL SALARIES AND WAGES | 1133 | 0 | 1133 | 44 | 0 | 62 | 235 | 0 | 0 | 1474 |
| 2. EMPLOYEE BENEFITS | 101 | 0 | 101 | 4 | 0 | 5 | 11 | 0 | 0 | 121 |
| TOTAL SALARIES AND BENEFITS | 1234 | 0 | 1234 | 48 | 0 | 67 | 246 | 0 | 0 | 1595 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 98 | 0 | 0 | 0 | 0 | 0 | 98 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 20 | 0 | 20 | 0 | 0 | 0 | 6 | 0 | 0 | 26 |
| (B) RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 46 | 0 | 46 | 0 | 0 | 0 | 37 | 0 | 22 | 105 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 24 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 | 19 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 3 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 47 | 4 | 14 | 0 | 182 | 0 | 247 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 39 | 0 | 0 | 0 | 39 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 40 | 0 | 40 | 0 | 0 | 89 | 74 | 1 | 0 | 204 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1340 | 0 | 1340 | 193 | 4 | 209 | 363 | 210 | 41 | 2360 |

COMPUTING COSTS: ACADEMIC 4
NON-ACADEMIC 0
TOTAL 4

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KEARST

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 720 | 0 | 31 | 751 |
| TOTAL EXPENSE (FROM A3) | 751 | 0 | 36 | 787 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | -31 | 0 | -5 | -36 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 0 | 0 | 0 | 0 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 0 | 0 | 0 | 0 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | -31 | 0 | -5 | -36 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: HEARST

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 274 | 0 | 0 | 274 | 0 | 0 | 0 | 274 |
| (B) EXTRA FORMULA | 131 | 0 | 0 | 131 | 0 | 0 | 0 | 131 |
| (C) MCU GRANTS | 98 | 0 | 0 | 98 | 0 | 0 | 0 | 98 |
| (D) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROVINCIAL GRANTS | 503 | 0 | 0 | 503 | 0 | 0 | 0 | 503 |
| (II) FEDERAL | 21 | 0 | 0 | 21 | 0 | 0 | 0 | 21 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 88 | 0 | 0 | 88 | 0 | 0 | 0 | 88 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 13 | 0 | 0 | 13 | 0 | 0 | 0 | 13 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. SALES OF SERVICE AND PRODUCTS | 74 | 0 | 31 | 105 | 0 | 0 | 0 | 105 |
| 6. INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. MISCELLANEOUS | 21 | 0 | 0 | 21 | 14 | 0 | 0 | 35 |
| 8. INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 720 | 0 | 31 | 751 | 14 | 0 | 0 | 765 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HEARST

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 247 | 0 | 0 | 247 | 0 | 0 | 0 | 247 |
| (II) OTHER INSTRUCTION AND RESEARCH | 41 | 0 | 0 | 41 | 9 | 0 | 0 | 50 |
| (III) OTHER SALARIES AND WAGES | 147 | 0 | 7 | 154 | 0 | 0 | 0 | 154 |
| TOTAL SALARIES AND WAGES | 435 | 0 | 7 | 442 | 9 | 0 | 0 | 451 |
| 2. EMPLOYEE BENEFITS | 52 | 0 | 0 | 52 | 1 | 0 | 0 | 53 |
| TOTAL SALARIES AND BENEFITS | 487 | 0 | 7 | 494 | 10 | 0 | 0 | 504 |
| 3. BOOKS AND PERIODICALS | 13 | 0 | 0 | 13 | 0 | 0 | 0 | 13 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 7 | 0 | 0 | 7 | 0 | 0 | 0 | 7 |
| (B) RENTAL | 12 | 0 | 0 | 12 | 0 | 0 | 0 | 12 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 85 | 0 | 0 | 85 | 4 | 0 | 0 | 89 |
| 6. COST OF GOODS SOLD | 0 | 0 | 17 | 17 | 0 | 0 | 0 | 17 |
| 7. UTILITIES | 21 | 0 | 0 | 21 | 0 | 0 | 0 | 21 |
| 8. TAXES | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 1 |
| 9. RENOVATIONS AND ALTERATIONS | 24 | 0 | 0 | 24 | 0 | 0 | 0 | 24 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 40 | 0 | 12 | 52 | 0 | 0 | 0 | 52 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 61 | 0 | 0 | 61 | 0 | 0 | 0 | 61 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 751 | 0 | 36 | 787 | 14 | 0 | 0 | 801 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HEARST

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 247 | 0 | 247 | 0 | 0 | 0 | 0 | 0 | 0 | 247 |
| (II) OTHER INSTRUCTION AND RESEARCH | 41 | 0 | 41 | 0 | 0 | 0 | 0 | 0 | 0 | 41 |
| (III) OTHER SALARIES AND WAGES | 21 | 0 | 21 | 22 | 0 | 0 | 59 | 45 | 0 | 147 |
| TOTAL SALARIES AND WAGES | 309 | 0 | 309 | 22 | 0 | 0 | 59 | 45 | 0 | 435 |
| 2. EMPLOYEE BENEFITS | 36 | 0 | 36 | 3 | 0 | 0 | 8 | 5 | 0 | 52 |
| TOTAL SALARIES AND BENEFITS | 345 | 0 | 345 | 25 | 0 | 0 | 67 | 50 | 0 | 487 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 13 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 0 | 0 | 0 | 5 | 0 | 0 | 1 | 1 | 0 | 7 |
| (B) RENTAL | 8 | 0 | 8 | 0 | 0 | 0 | 4 | 0 | 0 | 12 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 40 | 0 | 40 | 1 | 5 | 0 | 21 | 8 | 10 | 85 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 0 | 21 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 0 | 24 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 40 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 25 | 0 | 25 | 0 | 0 | 0 | 19 | 17 | 0 | 61 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 418 | 0 | 418 | 44 | 5 | 0 | 112 | 162 | 10 | 751 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 4 |
| NON-ACADEMIC | 1 |
| TOTAL | 5 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 63238 | 264 | 8763 | 72265 |
| TOTAL EXPENSE (FROM A3) | 63641 | 296 | 8752 | 72689 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | -403 | -32 | 11 | -424 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 249 | 0 | 0 | 249 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 460 | 0 | 0 | 460 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | -192 | -32 | 11 | -213 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 50478 | 0 | 0 | 50478 | 0 | 0 | 0 | 50478 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 650 | 0 | 0 | 650 | 0 | 0 | 672 | 1322 |
| (D) OTHER | 139 | 0 | 0 | 139 | 2118 | 0 | 184 | 2441 |
| TOTAL PROVINCIAL GRANTS | 51267 | 0 | 0 | 51267 | 2118 | 0 | 856 | 54241 |
| (II) FEDERAL | 7 | 0 | 0 | 7 | 10741 | 0 | 0 | 10748 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 8327 | 0 | 0 | 8327 | 0 | 0 | 0 | 8327 |
| (B) TUITION NON-CREDIT | 0 | 264 | 0 | 264 | 0 | 0 | 0 | 264 |
| (C) MISCELLANEOUS | 437 | 0 | 3584 | 4021 | 0 | 0 | 0 | 4021 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 620 | 0 | 0 | 620 | 0 | 161 | 0 | 781 |
| 5. SALES OF SERVICE AND PRODUCTS | 346 | 0 | 5168 | 5514 | 0 | 0 | 0 | 5514 |
| 6. INVESTMENT INCOME | 1608 | 0 | 0 | 1608 | 0 | 1342 | 430 | 3380 |
| 7. MISCELLANEOUS | 261 | 0 | 27 | 288 | 5923 | 3279 | 276 | 9766 |
| 8. INTERFUND TRANSFERS | 365 | 0 | -16 | 349 | 34 | -399 | 16 | 0 |
| TOTAL REVENUE | 63238 | 264 | 8763 | 72265 | 18816 | 4383 | 1578 | 97042 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979 (IN THOUSANDS OF DOLLARS)



INSTITUTION: MCMASTER

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 23558 | 0 | 0 | 23558 | 1419 | 0 | 0 | 24977 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2961 | 116 | 0 | 3077 | 2318 | 0 | 0 | 5395 |
| (III) OTHER SALARIES AND WAGES | 17005 | 56 | 2377 | 19438 | 4461 | 2197 | 0 | 26096 |
| TOTAL SALARIES AND WAGES | 43524 | 172 | 2377 | 46073 | 8198 | 2197 | 0 | 56468 |
| 2. EMPLOYEE BENEFITS | 6002 | 9 | 335 | 6346 | 442 | 131 | 0 | 6919 |
| TOTAL SALARIES AND BENEFITS | 49526 | 181 | 2712 | 52419 | 8640 | 2328 | 0 | 63387 |
| 3. BOOKS AND PERIODICALS | 1857 | 0 | 0 | 1857 | 0 | 65 | 0 | 1922 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 1749 | 0 | 80 | 1829 | 3088 | 33 | 223 | 5173 |
| (B) RENTAL | 286 | 0 | 0 | 286 | 0 | 0 | 0 | 286 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 4219 | 38 | 1008 | 5265 | 5441 | 689 | 0 | 11395 |
| 6. COST OF GOODS SOLD | 0 | 0 | 3323 | 3323 | 0 | 0 | 0 | 3323 |
| 7. UTILITIES | 2521 | 0 | 0 | 2521 | 0 | 0 | 0 | 2521 |
| 8. TAXES | 515 | 0 | 62 | 577 | 0 | 0 | 0 | 577 |
| 9. RENOVATIONS AND ALTERATIONS | 249 | 0 | 375 | 624 | 0 | 0 | 0 | 624 |
| 10. EXTERNALLY CONTRACTED SERVICES | 1369 | 0 | 0 | 1369 | 0 | 0 | 0 | 1369 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 1015 | 0 | 0 | 1015 | 0 | 591 | 0 | 1606 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 601 | 601 | 0 | 0 | 0 | 601 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 60 | 60 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 1570 | 1570 |
| 15. MISCELLANEOUS | 1071 | 77 | 32 | 1180 | 1470 | 164 | 0 | 2814 |
| 16. INTERNAL COST ALLOCATIONS | -736 | 0 | 559 | -177 | 177 | 0 | 0 | 0 |
| TOTAL | 63641 | 296 | 8752 | 72689 | 18816 | 3870 | 1853 | 97228 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: MCMASTER

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 19777 | 3781 | 23558 | 0 | 0 | 0 | 0 | 0 | 0 | 23558 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2719 | 242 | 2961 | 0 | 0 | 0 | 0 | 0 | 0 | 2961 |
| (III) OTHER SALARIES AND WAGES | 3876 | 1138 | 5014 | 2378 | 1452 | 914 | 2902 | 3812 | 533 | 17005 |
| TOTAL SALARIES AND WAGES | 26372 | 5161 | 31533 | 2378 | 1452 | 914 | 2902 | 3812 | 533 | 43524 |
| 2. EMPLOYEE BENEFITS | 3396 | 1007 | 4403 | 319 | 193 | 124 | 393 | 362 | 208 | 6002 |
| TOTAL SALARIES AND BENEFITS | 29768 | 6168 | 35936 | 2697 | 1645 | 1038 | 3295 | 4174 | 741 | 49526 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 1857 | 0 | 0 | 0 | 0 | 0 | 1857 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 1241 | 210 | 1451 | 54 | 124 | 4 | 23 | 76 | 17 | 1749 |
| (B) RENTAL | 11 | 26 | 37 | 2 | 243 | 0 | 0 | 3 | 1 | 286 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1760 | 340 | 2100 | 225 | 595 | 254 | 382 | 470 | 193 | 4219 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2521 | 0 | 2521 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 510 | 515 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 249 | 0 | 249 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 86 | 0 | 0 | 1283 | 0 | 1369 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 1015 | 0 | 0 | 0 | 1015 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 440 | 216 | 656 | 25 | 38 | 25 | 52 | 125 | 150 | 1071 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | -177 | -48 | 0 | -511 | 0 | -736 |
| TOTAL | 33220 | 6960 | 40180 | 4860 | 2554 | 2288 | 3752 | 8395 | 1612 | 63641 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 1345 |
| NON-ACADEMIC | 1209 |
| TOTAL | 2554 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED MAY 31, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: ONTARIO COLLEGE OF ART

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 5484 | 0 | 261 | 5745 |
| TOTAL EXPENSE (FROM A3) | 5174 | 0 | 277 | 5451 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 310 | 0 | -16 | 294 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 95 | 0 | 0 | 95 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 0 | 0 | 0 | 0 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 215 | 0 | -16 | 199 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED MAY 31, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ONTARIO COLLEGE OF ART

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 4295 | 0 | 0 | 4295 | 0 | 0 | 0 | 4295 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 101 | 0 | 0 | 101 | 0 | 0 | 1291 | 1392 |
| (D) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 81 |
| TOTAL PROVINCIAL GRANTS | 4396 | 0 | 0 | 4396 | 0 | 0 | 1372 | 5768 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 933 | 0 | 0 | 933 | 0 | 0 | 0 | 933 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 21 | 0 | 0 | 21 | 0 | 0 | 0 | 21 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 0 | 0 | 0 | 0 | 0 | 55 | 0 | 55 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 261 | 261 | 0 | 0 | 0 | 261 |
| 6. INVESTMENT INCOME | 121 | 0 | 0 | 121 | 0 | 2 | 0 | 123 |
| 7. MISCELLANEOUS | 13 | 0 | 0 | 13 | 0 | 0 | 0 | 13 |
| 8. INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 5484 | 0 | 261 | 5745 | 0 | 57 | 1372 | 7174 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED MAY 31, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ONTARIO COLLEGE OF ART

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 2781 | 0 | 0 | 2781 | 0 | 0 | 0 | 2781 |
| (II) OTHER INSTRUCTION AND RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (III) OTHER SALARIES AND WAGES | 1033 | 0 | 0 | 1033 | 0 | 0 | 0 | 1033 |
| TOTAL SALARIES AND WAGES | 3814 | 0 | 0 | 3814 | 0 | 0 | 0 | 3814 |
| 2. EMPLOYEE BENEFITS | 249 | 0 | 0 | 249 | 0 | 0 | 0 | 249 |
| TOTAL SALARIES AND BENEFITS | 4063 | 0 | 0 | 4063 | 0 | 0 | 0 | 4063 |
| 3. BOOKS AND PERIODICALS | 55 | 0 | 0 | 55 | 0 | 0 | 0 | 55 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 159 | 0 | 0 | 159 | 0 | 0 | 40 | 199 |
| (B) RENTAL | 9 | 0 | 0 | 9 | 0 | 0 | 0 | 9 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 359 | 0 | 0 | 359 | 0 | 0 | 0 | 359 |
| 6. COST OF GOODS SOLD | 0 | 0 | 277 | 277 | 0 | 0 | 0 | 277 |
| 7. UTILITIES | 98 | 0 | 0 | 98 | 0 | 0 | 0 | 98 |
| 8. TAXES | 63 | 0 | 0 | 63 | 0 | 0 | 0 | 63 |
| 9. RENOVATIONS AND ALTERATIONS | 29 | 0 | 0 | 29 | 0 | 0 | 0 | 29 |
| 10. EXTERNALLY CONTRACTED SERVICES | 83 | 0 | 0 | 83 | 0 | 0 | 0 | 83 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 55 | 0 | 55 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 1332 | 1332 |
| 15. MISCELLANEOUS | 256 | 0 | 0 | 256 | 0 | 0 | 0 | 256 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 5174 | 0 | 277 | 5451 | 0 | 55 | 1372 | 6878 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED MAY 31, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: ONTARIO COLLEGE OF ART

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 2781 | 0 | 2781 | 0 | 0 | 0 | 0 | 0 | 0 | 2781 |
| (II) OTHER INSTRUCTION AND RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (III) OTHER SALARIES AND WAGES | 147 | 0 | 147 | 141 | 0 | 0 | 585 | 160 | 0 | 1033 |
| TOTAL SALARIES AND WAGES | 2928 | 0 | 2928 | 141 | 0 | 0 | 585 | 160 | 0 | 3814 |
| 2. EMPLOYEE BENEFITS | 192 | 0 | 192 | 8 | 0 | 0 | 34 | 15 | 0 | 249 |
| TOTAL SALARIES AND BENEFITS | 3120 | 0 | 3120 | 149 | 0 | 0 | 619 | 175 | 0 | 4063 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 55 | 0 | 0 | 0 | 0 | 0 | 55 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 159 | 0 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 159 |
| (B) RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 9 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 140 | 0 | 140 | 20 | 0 | 8 | 50 | 141 | 0 | 359 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98 | 0 | 98 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 63 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 8 | 0 | 0 | 75 | 0 | 83 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 12 | 0 | 12 | 0 | 0 | 27 | 155 | 62 | 0 | 256 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3431 | 0 | 3431 | 224 | 8 | 35 | 833 | 580 | 63 | 5174 |

COMPUTING COSTS: ACADEMIC 4
NON-ACADEMIC 4
TOTAL 8

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 15111 | 4 | 117 | 15232 |
| TOTAL EXPENSE (FROM A3) | 15076 | 5 | 17 | 15098 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 35 | -1 | 100 | 134 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 569 | 0 | 0 | 569 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 0 | 0 | 0 | 0 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | -534 | -1 | 100 | -435 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 10291 | 0 | 0 | 10291 | 0 | 0 | 0 | 10291 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 30 | 0 | 0 | 30 | 0 | 0 | 0 | 30 |
| (D) OTHER | 2612 | 0 | 0 | 2612 | 1462 | 0 | 1649 | 5723 |
| TOTAL PROVINCIAL GRANTS | 12933 | 0 | 0 | 12933 | 1462 | 0 | 1649 | 16044 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 650 | 0 | 0 | 650 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 925 | 0 | 0 | 925 | 0 | 0 | 0 | 925 |
| (B) TUITION NON-CREDIT | 0 | 4 | 0 | 4 | 0 | 0 | 0 | 4 |
| (C) MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 0 | 0 | 0 | 0 | 510 | 0 | 0 | 510 |
| 5. SALES OF SERVICE AND PRODUCTS | 360 | 0 | 0 | 360 | 0 | 0 | 0 | 360 |
| 6. INVESTMENT INCOME | 174 | 0 | 0 | 174 | 0 | 0 | 0 | 174 |
| 7. MISCELLANEOUS | 719 | 0 | 117 | 836 | 0 | 0 | 0 | 836 |
| 8. INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 15111 | 4 | 117 | 15232 | 2622 | 0 | 1649 | 19503 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: OISE

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 4911 | 0 | 0 | 4911 | 287 | 0 | 0 | 5198 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2203 | 0 | 0 | 2203 | 733 | 0 | 0 | 2936 |
| (III) OTHER SALARIES AND WAGES | 3944 | 4 | 16 | 3964 | 535 | 0 | 0 | 4499 |
| TOTAL SALARIES AND WAGES | 11058 | 4 | 16 | 11078 | 1555 | 0 | 0 | 12633 |
| 2. EMPLOYEE BENEFITS | 643 | 0 | 1 | 644 | 164 | 0 | 0 | 808 |
| TOTAL SALARIES AND BENEFITS | 11701 | 4 | 17 | 11722 | 1719 | 0 | 0 | 13441 |
| 3. BOOKS AND PERIODICALS | 158 | 0 | 0 | 158 | 0 | 0 | 0 | 158 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 299 | 0 | 0 | 299 | 3 | 0 | 0 | 302 |
| (B) RENTAL | 50 | 0 | 0 | 50 | 2 | 0 | 0 | 52 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 980 | 1 | 0 | 981 | 286 | 0 | 0 | 1267 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 278 | 0 | 0 | 278 | 17 | 0 | 0 | 295 |
| 8. TAXES | 30 | 0 | 0 | 30 | 0 | 0 | 0 | 30 |
| 9. RENOVATIONS AND ALTERATIONS | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 20 |
| 10. EXTERNALLY CONTRACTED SERVICES | 1442 | 0 | 0 | 1442 | 17 | 0 | 0 | 1459 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 1649 | 1649 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 275 | 0 | 0 | 275 | 443 | 0 | 0 | 718 |
| 16. INTERNAL COST ALLOCATIONS | -157 | 0 | 0 | -157 | 157 | 0 | 0 | 0 |
| TOTAL | 15076 | 5 | 17 | 15098 | 2644 | 0 | 1649 | 19391 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

FUNCTIONAL AREA: INSTRUCTION AND RESEARCH

| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
|---|---|---|---|---|---|---|---|---|---|---|
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 4911 | 0 | 4911 | 0 | 0 | 0 | 0 | 0 | 0 | 4911 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2203 | 0 | 2203 | 0 | 0 | 0 | 0 | 0 | 0 | 2203 |
| (III) OTHER SALARIES AND WAGES | 2034 | 0 | 2034 | 716 | 196 | 21 | 685 | 206 | 86 | 3944 |
| TOTAL SALARIES AND WAGES | 9148 | 0 | 9148 | 716 | 196 | 21 | 685 | 206 | 86 | 11058 |
| 2. EMPLOYEE BENEFITS | 531 | 0 | 531 | 42 | 12 | 1 | 40 | 12 | 5 | 643 |
| TOTAL SALARIES AND BENEFITS | 9679 | 0 | 9679 | 758 | 208 | 22 | 725 | 218 | 91 | 11701 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 158 | 0 | 0 | 0 | 0 | 0 | 158 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 281 | 0 | 281 | 0 | 18 | 0 | 0 | 0 | 0 | 299 |
| (B) RENTAL | 37 | 0 | 37 | 7 | 5 | 0 | 0 | 1 | 0 | 50 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 840 | 0 | 840 | 49 | 30 | 1 | 38 | 15 | 7 | 980 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 278 | 0 | 278 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 | 30 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 20 |
| 10. EXTERNALLY CONTRACTED SERVICES | 51 | 0 | 51 | 0 | 94 | 55 | 20 | 1222 | 0 | 1442 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 151 | 0 | 151 | 1 | 2 | 0 | 77 | 9 | 35 | 275 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | -62 | 0 | -95 | 0 | 0 | -157 |
| TOTAL | 11039 | 0 | 11039 | 973 | 295 | 78 | 765 | 1763 | 163 | 15076 |

COMPUTING COSTS: ACADEMIC 248
NON-ACADEMIC 47
TOTAL 295

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



NSTITUTION: OTTAWA

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| OTAL REVENUE (FROM A2) | 73039 | 55 | 5396 | 78490 |
| OTAL EXPENSE (FROM A3) | 71288 | 55 | 5559 | 76902 |
| XCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 1751 | 0 | -163 | 1588 |
| EDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 3450 | 0 | -165 | 3285 |
| DD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 2139 | 0 | 6 | 2145 |
| XCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 440 | 0 | 8 | 448 |

OTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

OTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: OTTAWA

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 55631 | 0 | 0 | 55631 | 0 | 0 | 0 | 55631 |
| (B) EXTRA FORMULA | 4091 | 0 | 0 | 4091 | 0 | 0 | 0 | 4091 |
| (C) MCU GRANTS | 946 | 0 | 0 | 946 | 0 | 0 | 1769 | 2715 |
| (D) OTHER | 196 | 0 | 0 | 196 | 752 | 1025 | 943 | 2916 |
| TOTAL PROVINCIAL GRANTS | 60864 | 0 | 0 | 60864 | 752 | 1025 | 2712 | 65353 |
| (II) FEDERAL | 4 | 0 | 0 | 4 | 5608 | 412 | 0 | 6024 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 9458 | 0 | 0 | 9458 | 0 | 0 | 0 | 9458 |
| (B) TUITION NON-CREDIT | 0 | 55 | 0 | 55 | 0 | 0 | 0 | 55 |
| (C) MISCELLANEOUS | 978 | 0 | 1370 | 2348 | 0 | 0 | 0 | 2348 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 6 | 0 | 0 | 6 | 2080 | 1120 | 0 | 3206 |
| 5. SALES OF SERVICE AND PRODUCTS | 402 | 0 | 3958 | 4360 | 0 | 0 | 0 | 4360 |
| 6. INVESTMENT INCOME | 1095 | 0 | 0 | 1095 | 0 | 225 | 18 | 1338 |
| 7. MISCELLANEOUS | 248 | 0 | 68 | 316 | 0 | 0 | 19 | 335 |
| 8. INTERFUND TRANSFERS | -16 | 0 | 0 | -16 | 0 | 0 | 16 | 0 |
| TOTAL REVENUE | 73039 | 55 | 5396 | 78490 | 8440 | 2782 | 2765 | 92477 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: OTTAWA

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 29854 | 10 | 0 | 29864 | 2190 | 187 | 0 | 32241 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2403 | 2 | 0 | 2405 | 1278 | 294 | 0 | 3977 |
| (III) OTHER SALARIES AND WAGES | 19530 | 22 | 1507 | 21059 | 1621 | 449 | 0 | 23129 |
| TOTAL SALARIES AND WAGES | 51787 | 34 | 1507 | 53328 | 5089 | 930 | 0 | 59347 |
| 2. EMPLOYEE BENEFITS | 5894 | 4 | 120 | 6018 | 327 | 46 | 0 | 6391 |
| TOTAL SALARIES AND BENEFITS | 57681 | 38 | 1627 | 59346 | 5416 | 976 | 0 | 65738 |
| 3. BOOKS AND PERIODICALS | 1345 | 0 | 0 | 1345 | 16 | 13 | 0 | 1374 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 963 | 0 | 63 | 1026 | 900 | 8 | 733 | 2667 |
| (B) RENTAL | 600 | 0 | 10 | 610 | 10 | 6 | 0 | 626 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 2765 | 6 | 56 | 2827 | 1043 | 189 | 0 | 4059 |
| 6. COST OF GOODS SOLD | 0 | 0 | 1699 | 1699 | 0 | 0 | 0 | 1699 |
| 7. UTILITIES | 2264 | 0 | 82 | 2346 | 0 | 0 | 0 | 2346 |
| 8. TAXES | 685 | 0 | 86 | 771 | 0 | 0 | 0 | 771 |
| 9. RENOVATIONS AND ALTERATIONS | 1521 | 0 | 242 | 1763 | 0 | 13 | 847 | 2623 |
| 10. EXTERNALLY CONTRACTED SERVICES | 2348 | 0 | 57 | 2405 | 19 | 3 | 0 | 2427 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 257 | 0 | 0 | 257 | 18 | 367 | 0 | 642 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 421 | 421 | 0 | 0 | 0 | 421 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 77 | 77 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 1208 | 1208 |
| 15. MISCELLANEOUS | 2425 | 11 | 94 | 2530 | 680 | 833 | 0 | 4043 |
| 16. INTERNAL COST ALLOCATIONS | -1566 | 0 | 1122 | -444 | 338 | 106 | 0 | 0 |
| TOTAL | 71288 | 55 | 5559 | 76902 | 8440 | 2514 | 2865 | 90721 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OTTAWA

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 26105 | 3749 | 29854 | 0 | 0 | 0 | 0 | 0 | 0 | 29854 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2337 | 66 | 2403 | 0 | 0 | 0 | 0 | 0 | 0 | 2403 |
| (III) OTHER SALARIES AND WAGES | 5534 | 1602 | 7136 | 2944 | 1268 | 1377 | 3426 | 3071 | 308 | 19530 |
| TOTAL SALARIES AND WAGES | 33976 | 5417 | 39393 | 2944 | 1268 | 1377 | 3426 | 3071 | 308 | 51787 |
| 2. EMPLOYEE BENEFITS | 3702 | 763 | 4465 | 337 | 126 | 133 | 415 | 377 | 41 | 5894 |
| TOTAL SALARIES AND BENEFITS | 37678 | 6180 | 43858 | 3281 | 1394 | 1510 | 3841 | 3448 | 349 | 57681 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 1345 | 0 | 0 | 0 | 0 | 0 | 1345 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 517 | 38 | 555 | 49 | 188 | 12 | 69 | 86 | 4 | 963 |
| (B) RENTAL | 153 | 10 | 163 | 18 | 375 | 3 | 39 | 0 | 2 | 600 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1377 | 246 | 1623 | 142 | 124 | 148 | 337 | 333 | 58 | 2765 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2264 | 0 | 2264 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130 | 555 | 685 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1521 | 0 | 1521 |
| 10. EXTERNALLY CONTRACTED SERVICES | 95 | 26 | 121 | 11 | 159 | 4 | 80 | 1972 | 1 | 2348 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 257 | 0 | 0 | 0 | 257 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 874 | 53 | 927 | 25 | 37 | 78 | 348 | 725 | 285 | 2425 |
| 16. INTERNAL COST ALLOCATIONS | -11 | -120 | -131 | 0 | -11 | 0 | -192 | -1232 | 0 | -1566 |
| TOTAL | 40683 | 6433 | 47116 | 4871 | 2266 | 2012 | 4522 | 9247 | 1254 | 71288 |

COMPUTING COSTS: ACADEMIC 1189
NON-ACADEMIC 1077
TOTAL 2266

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: QUEEN'S

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 61019 | 308 | 8277 | 69604 |
| TOTAL EXPENSE (FROM A3) | 59745 | 164 | 8280 | 68189 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 1274 | 144 | -3 | 1415 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 3406 | 0 | 206 | 3612 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 2135 | 0 | 108 | 2243 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 3 | 144 | -101 | 46 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: QUEEN'S

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 50344 | 0 | 0 | 50344 | 0 | 0 | 0 | 50344 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) [illegible] GRANTS | 529 | 0 | 0 | 529 | 51 | 0 | 2097 | 2677 |
| (D) [illegible] | 111 | 0 | 0 | 111 | 1317 | 150 | 1412 | 2990 |
| TOTAL PROVINCIAL GRANTS | 50984 | 0 | 0 | 50984 | 1368 | 150 | 3509 | 56011 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 6086 | 464 | 0 | 6550 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 81 | 0 | 0 | 81 |
| 2. FEES (A) TUITION CREDIT | 8261 | 0 | 0 | 8261 | 0 | 0 | 0 | 8261 |
| (B) TUITION NON-CREDIT | 0 | 308 | 0 | 308 | 0 | 0 | 0 | 308 |
| (C) MISCELLANEOUS | 423 | 0 | 4825 | 5248 | 0 | 0 | 0 | 5248 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 8 | 0 | 0 | 8 | 2646 | 3927 | 143 | 6724 |
| 5. SALES OF SERVICE AND PRODUCTS | 504 | 0 | 3547 | 4051 | 14 | 1864 | 404 | 6333 |
| 6. INVESTMENT INCOME | 59 | 0 | 0 | 59 | 32 | 3732 | 35 | 3858 |
| 7. MISCELLANEOUS | 309 | 0 | 0 | 309 | 38 | 389 | 22 | 758 |
| 8. INTERFUND TRANSFERS | 471 | 0 | -95 | 376 | 141 | -1381 | 864 | 0 |
| TOTAL REVENUE | 61019 | 308 | 8277 | 69604 | 10406 | 9145 | 4977 | 94132 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: QUEEN'S

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 24696 | 0 | 0 | 24696 | 914 | 356 | 0 | 25966 |
| (II) OTHER INSTRUCTION AND RESEARCH | 3556 | 39 | 0 | 3595 | 3371 | 196 | 0 | 7162 |
| (III) OTHER SALARIES AND WAGES | 16391 | 61 | 1738 | 18190 | 1844 | 1214 | 0 | 21248 |
| TOTAL SALARIES AND WAGES | 44643 | 100 | 1738 | 46481 | 6129 | 1766 | 0 | 54376 |
| 2. EMPLOYEE BENEFITS | 4249 | 2 | 133 | 4384 | 279 | 128 | 0 | 4791 |
| TOTAL SALARIES AND BENEFITS | 48892 | 102 | 1871 | 50865 | 6408 | 1894 | 0 | 59167 |
| 3. BOOKS AND PERIODICALS | 1196 | 0 | 0 | 1196 | 0 | 118 | 0 | 1314 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 927 | 3 | 140 | 1070 | 1116 | 214 | 623 | 3023 |
| (B) RENTAL | 255 | 0 | 0 | 255 | 0 | 17 | 0 | 272 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 3883 | 50 | 568 | 4501 | 2388 | 1141 | 372 | 8402 |
| 6. COST OF GOODS SOLD | 0 | 0 | 163 | 163 | 0 | 0 | 0 | 163 |
| 7. UTILITIES | 1792 | 0 | 1012 | 2804 | 0 | 0 | 0 | 2804 |
| 8. TAXES | 697 | 0 | 199 | 896 | 0 | 0 | 0 | 896 |
| 9. RENOVATIONS AND ALTERATIONS | 335 | 0 | 159 | 494 | 0 | 9 | 96 | 599 |
| 10. EXTERNALLY CONTRACTED SERVICES | 352 | 0 | 2760 | 3112 | 0 | 0 | 0 | 3112 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 70 | 1897 | 0 | 1967 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 1299 | 1299 | 0 | 0 | 0 | 1299 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 138 | 138 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 2341 | 2341 |
| 15. MISCELLANEOUS | 1659 | 9 | 109 | 1777 | 802 | 587 | 0 | 3166 |
| 16. INTERNAL COST ALLOCATIONS | -243 | 0 | 0 | -243 | 288 | -45 | 0 | 0 |
| TOTAL | 59745 | 164 | 8280 | 68189 | 11072 | 5832 | 3570 | 88663 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 21183 | 3513 | 24696 | 0 | 0 | 0 | 0 | 0 | 0 | 24696 |
| (II) OTHER INSTRUCTION AND RESEARCH | 3394 | 162 | 3556 | 0 | 0 | 0 | 0 | 0 | 0 | 3556 |
| (III) OTHER SALARIES AND WAGES | 4285 | 1139 | 5424 | 2674 | 1084 | 1299 | 2401 | 3138 | 371 | 16391 |
| TOTAL SALARIES AND WAGES | 28862 | 4814 | 33676 | 2674 | 1084 | 1299 | 2401 | 3138 | 371 | 44643 |
| 2. EMPLOYEE BENEFITS | 2630 | 596 | 3226 | 203 | 95 | 100 | 230 | 336 | 59 | 4249 |
| TOTAL SALARIES AND BENEFITS | 31492 | 5410 | 36902 | 2877 | 1179 | 1399 | 2631 | 3474 | 430 | 48892 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 1196 | 0 | 0 | 0 | 0 | 0 | 1196 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 296 | 73 | 369 | 50 | 353 | 16 | 30 | 96 | 13 | 927 |
| (B) RENTAL | 9 | 2 | 11 | 41 | 197 | 0 | 0 | 1 | 5 | 255 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1288 | 372 | 1660 | 128 | 184 | 307 | 373 | 826 | 405 | 3883 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1792 | 0 | 1792 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 167 | 530 | 697 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335 | 0 | 335 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 12 | 305 | 25 | 0 | 10 | 0 | 352 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 726 | 71 | 797 | 13 | 223 | 147 | 50 | 139 | 290 | 1659 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | -243 | 0 | 0 | -243 |
| TOTAL | 33811 | 5928 | 39739 | 4317 | 2441 | 1894 | 2841 | 6840 | 1673 | 59745 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 1612 |
| NON-ACADEMIC | 829 |
| TOTAL | 2441 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED MARCH 31, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: RYERSON

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 39391 | 0 | 2736 | 42127 |
| TOTAL EXPENSE (FROM A3) | 39640 | 0 | 2735 | 42375 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | -249 | 0 | 1 | -248 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 800 | 0 | 0 | 800 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 549 | 0 | 0 | 549 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | -500 | 0 | 1 | -499 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED MARCH 31, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: RYERSON

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 30943 | 0 | 0 | 30943 | 0 | 0 | 0 | 30943 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 661 | 0 | 0 | 661 | 0 | 0 | 0 | 661 |
| (D) OTHER | 0 | 0 | 0 | 0 | 0 | 54 | 309 | 363 |
| TOTAL PROVINCIAL GRANTS | 31604 | 0 | 0 | 31604 | 0 | 54 | 309 | 31967 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 6785 | 0 | 0 | 6785 | 0 | 0 | 0 | 6785 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 471 | 0 | 0 | 471 | 0 | 0 | 38 | 509 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 126 | 126 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 3 | 0 | 0 | 3 | 0 | 282 | 1993 | 2278 |
| 5. SALES OF SERVICE AND PRODUCTS | 248 | 0 | 2736 | 2984 | 0 | 0 | 0 | 2984 |
| 6. INVESTMENT INCOME | 245 | 0 | 0 | 245 | 0 | 27 | 0 | 272 |
| 7. MISCELLANEOUS | 35 | 0 | 0 | 35 | 0 | 0 | 33 | 68 |
| 8. INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 39391 | 0 | 2736 | 42127 | 0 | 413 | 2499 | 45039 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED MARCH 31, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: RYERSON

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 20409 | 0 | 0 | 20409 | 0 | 0 | 0 | 20409 |
| (II) OTHER INSTRUCTION AND RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (III) OTHER SALARIES AND WAGES | 8860 | 0 | 630 | 9490 | 0 | 0 | 0 | 9490 |
| TOTAL SALARIES AND WAGES | 29269 | 0 | 630 | 29899 | 0 | 0 | 0 | 29899 |
| 2. EMPLOYEE BENEFITS | 3455 | 0 | 60 | 3515 | 0 | 0 | 0 | 3515 |
| TOTAL SALARIES AND BENEFITS | 32724 | 0 | 690 | 33414 | 0 | 0 | 0 | 33414 |
| 3. BOOKS AND PERIODICALS | 267 | 0 | 0 | 267 | 0 | 0 | 0 | 267 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 788 | 0 | 9 | 797 | 0 | 0 | 19 | 816 |
| (B) RENTAL | 168 | 0 | 2 | 170 | 0 | 0 | 0 | 170 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1457 | 0 | 71 | 1528 | 0 | 0 | 0 | 1528 |
| 6. COST OF GOODS SOLD | 0 | 0 | 1655 | 1655 | 0 | 0 | 0 | 1655 |
| 7. UTILITIES | 1359 | 0 | 12 | 1371 | 0 | 0 | 0 | 1371 |
| 8. TAXES | 456 | 0 | 0 | 456 | 0 | 0 | 0 | 456 |
| 9. RENOVATIONS AND ALTERATIONS | 136 | 0 | 46 | 182 | 0 | 0 | 0 | 182 |
| 10. EXTERNALLY CONTRACTED SERVICES | 1720 | 0 | 73 | 1793 | 0 | 0 | 0 | 1793 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 249 | 0 | 249 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 2039 | 2039 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 508 | 508 |
| 15. MISCELLANEOUS | 737 | 0 | 5 | 742 | 0 | 0 | 0 | 742 |
| 16. INTERNAL COST ALLOCATIONS | -172 | 0 | 172 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 39640 | 0 | 2735 | 42375 | 0 | 249 | 2566 | 45190 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED MARCH 31, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: RYERSON

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 20409 | 0 | 20409 | 0 | 0 | 0 | 0 | 0 | 0 | 20409 |
| (II) OTHER INSTRUCTION AND RESEARCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (III) OTHER SALARIES AND WAGES | 2581 | 0 | 2581 | 896 | 693 | 507 | 2031 | 1505 | 647 | 8860 |
| TOTAL SALARIES AND WAGES | 22990 | 0 | 22990 | 896 | 693 | 507 | 2031 | 1505 | 647 | 29269 |
| 2. EMPLOYEE BENEFITS | 2418 | 0 | 2418 | 110 | 80 | 56 | 255 | 230 | 306 | 3455 |
| TOTAL SALARIES AND BENEFITS | 25408 | 0 | 25408 | 1006 | 773 | 563 | 2286 | 1735 | 953 | 32724 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 267 | 0 | 0 | 0 | 0 | 0 | 267 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 569 | 0 | 569 | 128 | 14 | 2 | 18 | 12 | 45 | 788 |
| (B) RENTAL | 20 | 0 | 20 | 10 | 135 | 0 | 2 | 0 | 1 | 168 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 952 | 0 | 952 | 56 | 100 | 40 | 230 | 175 | -96 | 1457 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1359 | 0 | 1359 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 456 | 456 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 136 | 0 | 136 |
| 10. EXTERNALLY CONTRACTED SERVICES | 5 | 0 | 5 | 0 | 707 | 0 | 54 | 954 | 0 | 1720 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 201 | 0 | 201 | 3 | 8 | 5 | 104 | 65 | 351 | 737 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | -172 | 0 | 0 | -172 |
| TOTAL | 27155 | 0 | 27155 | 1470 | 1737 | 610 | 2522 | 4436 | 1710 | 39640 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 1042 |
| NON-ACADEMIC | 695 |
| TOTAL | 1737 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: TORONTO

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 205450 | 3551 | 9026 | 218027 |
| TOTAL EXPENSE (FROM A3) | 203842 | 3658 | 8632 | 216132 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 1608 | -107 | 394 | 1895 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 6218 | 0 | 859 | 7077 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 5549 | 0 | 0 | 5549 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 939 | -107 | -465 | 367 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: TORONTO

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 161906 | 0 | 0 | 161906 | 0 | 0 | 0 | 161906 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 1614 | 653 | 0 | 2267 | 0 | 0 | 3300 | 5567 |
| (D) OTHER | 0 | 149 | 0 | 149 | 2893 | 615 | 532 | 4189 |
| TOTAL PROVINCIAL GRANTS | 163520 | 802 | 0 | 164322 | 2893 | 615 | 3832 | 171662 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 23768 | 685 | 0 | 24453 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 59 | 0 | 0 | 59 |
| 2. FEES (A) TUITION CREDIT | 25302 | 0 | 0 | 25302 | 0 | 0 | 0 | 25302 |
| (B) TUITION NON-CREDIT | 0 | 2749 | 0 | 2749 | 0 | 0 | 0 | 2749 |
| (C) MISCELLANEOUS | 2064 | 0 | 3719 | 5783 | 0 | 0 | 0 | 5783 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 27 | 0 | 0 | 27 | 13353 | 10547 | 0 | 23927 |
| 5. SALES OF SERVICE AND PRODUCTS | 9059 | 0 | 5307 | 14366 | 0 | 0 | 0 | 14366 |
| 6. INVESTMENT INCOME | 1907 | 0 | 0 | 1907 | 930 | 5824 | 953 | 9614 |
| 7. MISCELLANEOUS | 0 | 0 | 0 | 0 | 3784 | 0 | 1654 | 5438 |
| 8. INTERFUND TRANSFERS | 3571 | 0 | 0 | 3571 | 307 | -4016 | 138 | 0 |
| TOTAL REVENUE | 205450 | 3551 | 9026 | 218027 | 45094 | 13655 | 6577 | 283353 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TORONTO

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 74047 | 1026 | 0 | 75073 | 2244 | 566 | 0 | 77883 |
| (II) OTHER INSTRUCTION AND RESEARCH | 9647 | 1042 | 0 | 10689 | 13102 | 597 | 0 | 24388 |
| (III) OTHER SALARIES AND WAGES | 60561 | 606 | 1969 | 63136 | 8642 | 648 | 0 | 72426 |
| TOTAL SALARIES AND WAGES | 144255 | 2674 | 1969 | 148898 | 23988 | 1811 | 0 | 174697 |
| 2. EMPLOYEE BENEFITS | 17256 | 202 | 176 | 17634 | 1425 | 53 | 0 | 19112 |
| TOTAL SALARIES AND BENEFITS | 161511 | 2876 | 2145 | 166532 | 25413 | 1864 | 0 | 193809 |
| 3. BOOKS AND PERIODICALS | 3360 | 0 | 0 | 3360 | 227 | 245 | 0 | 3832 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 3623 | 20 | 231 | 3874 | 2704 | 367 | 977 | 7922 |
| (B) RENTAL | 3380 | 25 | 44 | 3449 | 210 | 7 | 0 | 3666 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 12387 | 684 | 1095 | 14166 | 11792 | 1922 | 0 | 27880 |
| 6. COST OF GOODS SOLD | 0 | 0 | 1367 | 1367 | 0 | 0 | 0 | 1367 |
| 7. UTILITIES | 9078 | 0 | 658 | 9736 | 31 | 0 | 0 | 9767 |
| 8. TAXES | 1548 | 0 | 0 | 1548 | 0 | 0 | 0 | 1548 |
| 9. RENOVATIONS AND ALTERATIONS | 2749 | 0 | 508 | 3257 | 177 | 74 | 1910 | 5418 |
| 10. EXTERNALLY CONTRACTED SERVICES | 645 | 0 | 2014 | 2659 | 0 | 0 | 0 | 2659 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 2021 | 0 | 0 | 2021 | 5 | 1744 | 0 | 3770 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 542 | 542 | 0 | 0 | 0 | 542 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 125 | 0 | 0 | 125 | 0 | 0 | 9071 | 9196 |
| 15. MISCELLANEOUS | 3415 | 53 | 28 | 3496 | 3367 | 612 | 0 | 7475 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 203842 | 3658 | 8632 | 216132 | 43926 | 6835 | 11958 | 278851 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TORONTO

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 60512 | 13535 | 74047 | 0 | 0 | 0 | 0 | 0 | 0 | 74047 |
| (II) OTHER INSTRUCTION AND RESEARCH | 9378 | 269 | 9647 | 0 | 0 | 0 | 0 | 0 | 0 | 9647 |
| (III) OTHER SALARIES AND WAGES | 17551 | 6169 | 23720 | 9734 | 4059 | 2458 | 7901 | 12001 | 688 | 60561 |
| TOTAL SALARIES AND WAGES | 87441 | 19973 | 107414 | 9734 | 4059 | 2458 | 7901 | 12001 | 688 | 144255 |
| 2. EMPLOYEE BENEFITS | 10087 | 3001 | 13088 | 1069 | 353 | 248 | 898 | 1523 | 77 | 17256 |
| TOTAL SALARIES AND BENEFITS | 97528 | 22974 | 120502 | 10803 | 4412 | 2706 | 8799 | 13524 | 765 | 161511 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 3360 | 0 | 0 | 0 | 0 | 0 | 3360 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 2097 | 361 | 2458 | 222 | 667 | 64 | 145 | 63 | 4 | 3623 |
| (B) RENTAL | 366 | 158 | 524 | -102 | 2812 | 7 | 107 | 11 | 21 | 3380 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 8461 | 230 | 8691 | 417 | 1388 | 403 | 798 | 476 | 214 | 12387 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9078 | 0 | 9078 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 1540 | 1548 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2749 | 0 | 2749 |
| 10. EXTERNALLY CONTRACTED SERVICES | 27 | 86 | 113 | 24 | 62 | 99 | 0 | 347 | 0 | 645 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 2021 | 0 | 0 | 0 | 2021 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 125 |
| 15. MISCELLANEOUS | 659 | 104 | 763 | 28 | 49 | 291 | 367 | 1118 | 799 | 3415 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 109138 | 23913 | 133051 | 14752 | 9390 | 5591 | 10216 | 27499 | 3343 | 203842 |

COMPUTING COSTS: ACADEMIC 6391
NON-ACADEMIC 2999
TOTAL 9390

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: TRENT

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 10936 | 63 | 3148 | 14147 |
| TOTAL EXPENSE (FROM A3) | 11004 | 40 | 3079 | 14123 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | -68 | 23 | 69 | 24 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 0 | 0 | 14 | 14 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 7 | 0 | 8 | 15 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | -61 | 23 | 63 | 25 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: TRENT

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 7349 | 0 | 0 | 7349 | 0 | 0 | 0 | 7349 |
| (B) EXTRA FORMULA | 1150 | 0 | 0 | 1150 | 0 | 0 | 0 | 1150 |
| (C) MCU GRANTS | 139 | 0 | 0 | 139 | 0 | 0 | 25 | 164 |
| (D) OTHER | 15 | 0 | 48 | 63 | 100 | 0 | 37 | 200 |
| TOTAL PROVINCIAL GRANTS | 8653 | 0 | 48 | 8701 | 100 | 0 | 62 | 8863 |
| (II) FEDERAL | 22 | 0 | 0 | 22 | 315 | 10 | 0 | 347 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 1818 | 0 | 0 | 1818 | 0 | 0 | 0 | 1818 |
| (B) TUITION NON-CREDIT | 0 | 63 | 0 | 63 | 0 | 0 | 0 | 63 |
| (C) MISCELLANEOUS | 160 | 0 | 1642 | 1802 | 0 | 0 | 0 | 1802 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 182 | 0 | 7 | 189 | 22 | 168 | 288 | 667 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 1451 | 1451 | 0 | 0 | 0 | 1451 |
| 6. INVESTMENT INCOME | 71 | 0 | 0 | 71 | 0 | 106 | 0 | 177 |
| 7. MISCELLANEOUS | 30 | 0 | 0 | 30 | 0 | 0 | 0 | 30 |
| 8. INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 6 | -6 | 0 |
| TOTAL REVENUE | 10936 | 63 | 3148 | 14147 | 437 | 290 | 344 | 15218 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRENT

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 4736 | 0 | 0 | 4736 | 0 | 0 | 0 | 4736 |
| (II) OTHER INSTRUCTION AND RESEARCH | 178 | 18 | 0 | 196 | 90 | 9 | 0 | 295 |
| (III) OTHER SALARIES AND WAGES | 3156 | 13 | 706 | 3875 | 180 | 125 | 0 | 4180 |
| TOTAL SALARIES AND WAGES | 8070 | 31 | 706 | 8807 | 270 | 134 | 0 | 9211 |
| 2. EMPLOYEE BENEFITS | 742 | 1 | 66 | 809 | 20 | 8 | 0 | 837 |
| TOTAL SALARIES AND BENEFITS | 8812 | 32 | 772 | 9616 | 290 | 142 | 0 | 10048 |
| 3. BOOKS AND PERIODICALS | 365 | 0 | 0 | 365 | 10 | 5 | 0 | 380 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 86 | 0 | 10 | 96 | 15 | 17 | 22 | 150 |
| (B) RENTAL | 32 | 0 | 1 | 33 | 20 | 0 | 0 | 53 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 553 | 3 | 147 | 703 | 60 | 55 | 0 | 818 |
| 6. COST OF GOODS SOLD | 0 | 0 | 565 | 565 | 0 | 0 | 0 | 565 |
| 7. UTILITIES | 274 | 0 | 209 | 483 | 0 | 0 | 0 | 483 |
| 8. TAXES | 122 | 0 | 0 | 122 | 0 | 0 | 0 | 122 |
| 9. RENOVATIONS AND ALTERATIONS | 20 | 0 | 63 | 83 | 0 | 5 | 0 | 88 |
| 10. EXTERNALLY CONTRACTED SERVICES | 174 | 0 | 831 | 1005 | 0 | 10 | 0 | 1015 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 165 | 0 | 0 | 165 | 0 | 0 | 0 | 165 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 433 | 433 | 0 | 0 | 0 | 433 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 33 |
| 15. MISCELLANEOUS | 401 | 5 | 48 | 454 | 42 | 48 | 0 | 544 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 11004 | 40 | 3079 | 14123 | 437 | 282 | 59 | 14901 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRENT

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 4736 | 0 | 4736 | 0 | 0 | 0 | 0 | 0 | 0 | 4736 |
| (II) OTHER INSTRUCTION AND RESEARCH | 178 | 0 | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 178 |
| (III) OTHER SALARIES AND WAGES | 814 | 0 | 814 | 498 | 28 | 340 | 680 | 765 | 31 | 3156 |
| TOTAL SALARIES AND WAGES | 5728 | 0 | 5728 | 498 | 28 | 340 | 680 | 765 | 31 | 8070 |
| 2. EMPLOYEE BENEFITS | 516 | 0 | 516 | 47 | 3 | 32 | 67 | 75 | 2 | 742 |
| TOTAL SALARIES AND BENEFITS | 6244 | 0 | 6244 | 545 | 31 | 372 | 747 | 840 | 33 | 8812 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 365 | 0 | 0 | 0 | 0 | 0 | 365 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 64 | 0 | 64 | 4 | 1 | 2 | 0 | 15 | 0 | 86 |
| (B) RENTAL | 0 | 0 | 0 | 0 | 30 | 0 | 1 | 0 | 1 | 32 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 244 | 0 | 244 | 27 | 5 | 8 | 61 | 156 | 52 | 553 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 274 | 0 | 274 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 122 | 122 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 20 |
| 10. EXTERNALLY CONTRACTED SERVICES | 70 | 0 | 70 | 0 | 104 | 0 | 0 | 0 | 0 | 174 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 165 | 0 | 0 | 0 | 165 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 195 | 0 | 195 | 8 | 0 | 26 | 26 | 47 | 99 | 401 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6817 | 0 | 6817 | 949 | 171 | 573 | 835 | 1352 | 307 | 11004 |

COMPUTING COSTS: ACADEMIC 78
NON-ACADEMIC 93
TOTAL 171

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 68174 | 0 | 11728 | 79902 |
| TOTAL EXPENSE (FROM A3) | 67697 | 0 | 12001 | 79698 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 477 | 0 | -273 | 204 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 1517 | 0 | 539 | 2056 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 1074 | 0 | 718 | 1792 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 34 | 0 | -94 | -60 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: WATERLOO

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 54305 | 0 | 0 | 54305 | 0 | 0 | 0 | 54305 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 790 | 0 | 0 | 790 | 0 | 0 | 320 | 1110 |
| (D) OTHER | 42 | 0 | 0 | 42 | 562 | 41 | 0 | 645 |
| TOTAL PROVINCIAL GRANTS | 55137 | 0 | 0 | 55137 | 562 | 41 | 320 | 56060 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 6014 | 363 | 0 | 6377 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 10915 | 0 | 0 | 10915 | 0 | 0 | 0 | 10915 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 82 | 0 | 4959 | 5041 | 0 | 0 | 0 | 5041 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 24 | 24 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 52 | 0 | 0 | 52 | 1514 | 625 | 23 | 2214 |
| 5. SALES OF SERVICE AND PRODUCTS | 559 | 0 | 6773 | 7332 | 0 | 1423 | 0 | 8755 |
| 6. INVESTMENT INCOME | 997 | 0 | 0 | 997 | 0 | 124 | 206 | 1327 |
| 7. MISCELLANEOUS | 366 | 0 | 0 | 366 | 117 | 226 | 0 | 709 |
| 8. INTERFUND TRANSFERS | 66 | 0 | -4 | 62 | 0 | 0 | -62 | 0 |
| TOTAL REVENUE | 68174 | 0 | 11728 | 79902 | 8207 | 2802 | 511 | 91422 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 25163 | 0 | 0 | 25163 | 1256 | 0 | 0 | 26419 |
| (II) OTHER INSTRUCTION AND RESEARCH | 3109 | 0 | 0 | 3109 | 1194 | 207 | 0 | 4510 |
| (III) OTHER SALARIES AND WAGES | 21195 | 0 | 3634 | 24829 | 2308 | 580 | 0 | 27717 |
| TOTAL SALARIES AND WAGES | 49467 | 0 | 3634 | 53101 | 4758 | 787 | 0 | 58646 |
| 2. EMPLOYEE BENEFITS | 5001 | 0 | 405 | 5406 | 169 | 31 | 0 | 5606 |
| TOTAL SALARIES AND BENEFITS | 54468 | 0 | 4039 | 58507 | 4927 | 818 | 0 | 64252 |
| 3. BOOKS AND PERIODICALS | 1513 | 0 | 0 | 1513 | 0 | 0 | 17 | 1530 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 1640 | 0 | 196 | 1836 | 744 | 186 | 194 | 2960 |
| (B) RENTAL | 615 | 0 | 13 | 628 | 0 | 85 | 0 | 713 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 3238 | 0 | 1567 | 4805 | 1218 | 425 | 0 | 6448 |
| 6. COST OF GOODS SOLD | 0 | 0 | 3518 | 3518 | 0 | 0 | 0 | 3518 |
| 7. UTILITIES | 2108 | 0 | 967 | 3075 | 0 | 0 | 0 | 3075 |
| 8. TAXES | 743 | 0 | 226 | 969 | 0 | 0 | 0 | 969 |
| 9. RENOVATIONS AND ALTERATIONS | 425 | 0 | 176 | 601 | 0 | 0 | 0 | 601 |
| 10. EXTERNALLY CONTRACTED SERVICES | 764 | 0 | 0 | 764 | 0 | 0 | 0 | 764 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 511 | 0 | 0 | 511 | 88 | 565 | 0 | 1164 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 1140 | 1140 | 0 | 0 | 0 | 1140 |
| 13. LAND AND SITE SERVICES | 14 | 0 | 0 | 14 | 0 | 0 | 0 | 14 |
| 14. BUILDINGS | 29 | 0 | 0 | 29 | 0 | 0 | 143 | 172 |
| 15. MISCELLANEOUS | 1616 | 0 | 172 | 1788 | 1230 | 413 | 0 | 3431 |
| 16. INTERNAL COST ALLOCATIONS | 13 | 0 | -13 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 67697 | 0 | 12001 | 79698 | 8207 | 2492 | 354 | 90751 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 25163 | 0 | 25163 | 0 | 0 | 0 | 0 | 0 | 0 | 25163 |
| (II) OTHER INSTRUCTION AND RESEARCH | 3109 | 0 | 3109 | 0 | 0 | 0 | 0 | 0 | 0 | 3109 |
| (III) OTHER SALARIES AND WAGES | 6429 | 0 | 6429 | 2498 | 1965 | 2114 | 3397 | 4770 | 22 | 21195 |
| TOTAL SALARIES AND WAGES | 34701 | 0 | 34701 | 2498 | 1965 | 2114 | 3397 | 4770 | 22 | 49467 |
| 2. EMPLOYEE BENEFITS | 3422 | 0 | 3422 | 242 | 173 | 214 | 376 | 563 | 11 | 5001 |
| TOTAL SALARIES AND BENEFITS | 38123 | 0 | 38123 | 2740 | 2138 | 2328 | 3773 | 5333 | 33 | 54468 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 1513 | 0 | 0 | 0 | 0 | 0 | 1513 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 627 | 0 | 627 | 25 | 870 | 32 | 24 | 52 | 10 | 1640 |
| (B) RENTAL | 114 | 0 | 114 | 3 | 486 | 0 | 0 | 12 | 0 | 615 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1653 | 0 | 1653 | 98 | 182 | 253 | 427 | 427 | 198 | 3238 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2108 | 0 | 2108 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 743 | 743 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 425 | 0 | 425 |
| 10. EXTERNALLY CONTRACTED SERVICES | 13 | 0 | 13 | 0 | 399 | 0 | 0 | 352 | 0 | 764 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 511 | 0 | 0 | 0 | 511 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 14 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 29 |
| 15. MISCELLANEOUS | 961 | 0 | 961 | 8 | 13 | 153 | 170 | 128 | 183 | 1616 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 13 |
| TOTAL | 41491 | 0 | 41491 | 4387 | 4088 | 3277 | 4407 | 8880 | 1167 | 67697 |

COMPUTING COSTS: ACADEMIC 2968
NON-ACADEMIC 1120
TOTAL 4088

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WESTERN

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 89179 | 1583 | 15224 | 105986 |
| TOTAL EXPENSE (FROM A3) | 88276 | 1699 | 14749 | 104724 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 903 | -116 | 475 | 1262 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 304 | 0 | 521 | 825 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 108 | 0 | 385 | 493 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 707 | -116 | 339 | 930 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: WESTERN

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 71028 | 0 | 0 | 71028 | 0 | 0 | 0 | 71028 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 778 | 0 | 0 | 778 | 0 | 4 | 308 | 1090 |
| (D) OTHER | 311 | 0 | 0 | 311 | 1575 | 0 | 0 | 1886 |
| TOTAL PROVINCIAL GRANTS | 72117 | 0 | 0 | 72117 | 1575 | 4 | 308 | 74004 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 7077 | 361 | 0 | 7438 |
| (III) MUNICIPAL | 192 | 0 | 0 | 192 | 0 | 0 | 0 | 192 |
| 2. FEES (A) TUITION CREDIT | 11837 | 0 | 0 | 11837 | 0 | 0 | 0 | 11837 |
| (B) TUITION NON-CREDIT | 0 | 1881 | 0 | 1881 | 0 | 0 | 0 | 1881 |
| (C) MISCELLANEOUS | 1094 | 0 | 5421 | 6515 | 0 | 0 | 0 | 6515 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 548 | 548 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 46 | 0 | 0 | 46 | 5038 | 2290 | 296 | 7670 |
| 5. SALES OF SERVICE AND PRODUCTS | 992 | 0 | 9803 | 10795 | 0 | 762 | 0 | 11557 |
| 6. INVESTMENT INCOME | 1600 | 0 | 0 | 1600 | 0 | 691 | 501 | 2792 |
| 7. MISCELLANEOUS | 1220 | 0 | 0 | 1220 | 1818 | 367 | 66 | 3471 |
| 8. INTERFUND TRANSFERS | 81 | -298 | 0 | -217 | -566 | 783 | 0 | 0 |
| TOTAL REVENUE | 89179 | 1583 | 15224 | 105986 | 14942 | 5258 | 1719 | 127905 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: WESTERN

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 35102 | 468 | 0 | 35570 | 856 | 328 | 0 | 36754 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2664 | 0 | 0 | 2664 | 4280 | 168 | 0 | 7112 |
| (III) OTHER SALARIES AND WAGES | 25878 | 654 | 4855 | 31387 | 3424 | 470 | 0 | 35281 |
| TOTAL SALARIES AND WAGES | 63644 | 1122 | 4855 | 69621 | 8560 | 966 | 0 | 79147 |
| 2. EMPLOYEE BENEFITS | 8956 | 0 | 320 | 9276 | 509 | 251 | 0 | 10036 |
| TOTAL SALARIES AND BENEFITS | 72600 | 1122 | 5175 | 78897 | 9069 | 1217 | 0 | 89183 |
| 3. BOOKS AND PERIODICALS | 1986 | 0 | 0 | 1986 | 0 | 76 | 0 | 2062 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 2492 | 6 | 455 | 2953 | 670 | 340 | 171 | 4134 |
| (B) RENTAL | 791 | 0 | 92 | 883 | 0 | 0 | 0 | 883 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 3675 | 275 | 1218 | 5168 | 3114 | 478 | 0 | 8760 |
| 6. COST OF GOODS SOLD | 0 | 0 | 5383 | 5383 | 0 | 0 | 0 | 5383 |
| 7. UTILITIES | 2588 | 0 | 561 | 3149 | 0 | 0 | 0 | 3149 |
| 8. TAXES | 786 | 0 | 129 | 915 | 0 | 0 | 0 | 915 |
| 9. RENOVATIONS AND ALTERATIONS | 391 | 0 | 86 | 477 | 0 | 0 | 540 | 1017 |
| 10. EXTERNALLY CONTRACTED SERVICES | 8 | 0 | 0 | 8 | 0 | 0 | 0 | 8 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 1284 | 0 | 0 | 1284 | 0 | 923 | 0 | 2207 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 188 | 0 | 803 | 991 | 0 | 0 | 0 | 991 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 317 | 317 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 369 | 369 |
| 15. MISCELLANEOUS | 2341 | 296 | 204 | 2841 | 1992 | 259 | 0 | 5092 |
| 16. INTERNAL COST ALLOCATIONS | -854 | 0 | 643 | -211 | 175 | 36 | 0 | 0 |
| TOTAL | 88276 | 1699 | 14749 | 104724 | 15020 | 3329 | 1397 | 124470 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WESTERN

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 29431 | 5671 | 35102 | 0 | 0 | 0 | 0 | 0 | 0 | 35102 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2586 | 78 | 2664 | 0 | 0 | 0 | 0 | 0 | 0 | 2664 |
| (III) OTHER SALARIES AND WAGES | 7473 | 1838 | 9311 | 3823 | 2325 | 1614 | 3194 | 5221 | 390 | 25878 |
| TOTAL SALARIES AND WAGES | 39490 | 7587 | 47077 | 3823 | 2325 | 1614 | 3194 | 5221 | 390 | 63644 |
| 2. EMPLOYEE BENEFITS | 5648 | 1086 | 6734 | 543 | 334 | 229 | 458 | 603 | 55 | 8956 |
| TOTAL SALARIES AND BENEFITS | 45138 | 8673 | 53811 | 4366 | 2659 | 1843 | 3652 | 5824 | 445 | 72600 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 1986 | 0 | 0 | 0 | 0 | 0 | 1986 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 1053 | 190 | 1243 | 101 | 927 | 29 | 56 | 126 | 10 | 2492 |
| (B) RENTAL | 228 | 0 | 228 | 27 | 479 | 1 | 46 | 4 | 6 | 791 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1670 | 267 | 1937 | 24 | 191 | 623 | 294 | 461 | 145 | 3675 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2588 | 0 | 2588 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 778 | 786 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391 | 0 | 391 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 8 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 1284 | 0 | 0 | 0 | 1284 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 188 | 0 | 0 | 0 | 188 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 1033 | 74 | 1107 | 10 | 56 | 126 | 86 | 151 | 805 | 2341 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | -175 | 0 | -155 | -524 | 0 | -854 |
| TOTAL | 49122 | 9204 | 58326 | 6514 | 4137 | 4094 | 3979 | 9037 | 2189 | 88276 |

COMPUTING COSTS: ACADEMIC 2524
NON-ACADEMIC 1613
TOTAL 4137

WILFRID
LAURIER

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 17462 | 0 | 2864 | 20326 |
| TOTAL EXPENSE (FROM A3) | 16744 | 0 | 2843 | 19587 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 718 | 0 | 21 | 739 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 703 | 0 | 27 | 730 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 0 | 0 | 0 | 0 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 15 | 0 | -6 | 9 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 13183 | 0 | 0 | 13183 | 0 | 0 | 0 | 13183 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 183 | 0 | 0 | 183 | 0 | 0 | 0 | 183 |
| (D) OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 1700 | 1700 |
| TOTAL PROVINCIAL GRANTS | 13366 | 0 | 0 | 13366 | 0 | 0 | 1700 | 15066 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 76 | 0 | 0 | 76 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 3397 | 0 | 0 | 3397 | 0 | 0 | 0 | 3397 |
| (B) TUITION NON-CREDIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MISCELLANEOUS | 170 | 0 | 1103 | 1273 | 0 | 0 | 0 | 1273 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 5 | 0 | 0 | 5 | 81 | 15 | 0 | 101 |
| 5. SALES OF SERVICE AND PRODUCTS | 21 | 0 | 1754 | 1775 | 0 | 0 | 0 | 1775 |
| 6. INVESTMENT INCOME | 469 | 0 | 7 | 476 | 0 | 12 | 0 | 488 |
| 7. MISCELLANEOUS | 28 | 0 | 0 | 28 | 0 | 0 | 0 | 28 |
| 8. INTERFUND TRANSFERS | 6 | 0 | 0 | 6 | 0 | -6 | 0 | 0 |
| TOTAL REVENUE | 17462 | 0 | 2864 | 20326 | 157 | 21 | 1700 | 22204 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: WILFRID LAURIER

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 5962 | 0 | 0 | 5962 | 0 | 0 | 0 | 5962 |
| (II) OTHER INSTRUCTION AND RESEARCH | 1402 | 0 | 0 | 1402 | 63 | 0 | 0 | 1465 |
| (III) OTHER SALARIES AND WAGES | 4073 | 0 | 849 | 4922 | 0 | 0 | 0 | 4922 |
| TOTAL SALARIES AND WAGES | 11437 | 0 | 849 | 12286 | 63 | 0 | 0 | 12349 |
| 2. EMPLOYEE BENEFITS | 1219 | 0 | 81 | 1300 | 4 | 0 | 0 | 1304 |
| TOTAL SALARIES AND BENEFITS | 12656 | 0 | 930 | 13586 | 67 | 0 | 0 | 13653 |
| 3. BOOKS AND PERIODICALS | 631 | 0 | 0 | 631 | 0 | 0 | 0 | 631 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 399 | 0 | 27 | 426 | 6 | 0 | 0 | 432 |
| (B) RENTAL | 166 | 0 | 0 | 166 | 0 | 0 | 0 | 166 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1224 | 0 | 165 | 1389 | 41 | 0 | 0 | 1430 |
| 6. COST OF GOODS SOLD | 0 | 0 | 1324 | 1324 | 0 | 0 | 0 | 1324 |
| 7. UTILITIES | 412 | 0 | 105 | 517 | 0 | 0 | 0 | 517 |
| 8. TAXES | 164 | 0 | 0 | 164 | 0 | 0 | 0 | 164 |
| 9. RENOVATIONS AND ALTERATIONS | 175 | 0 | 13 | 188 | 0 | 0 | 0 | 188 |
| 10. EXTERNALLY CONTRACTED SERVICES | 82 | 0 | 37 | 119 | 0 | 0 | 0 | 119 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 178 | 0 | 0 | 178 | 0 | 17 | 0 | 195 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 58 | 0 | 225 | 283 | 0 | 0 | 0 | 283 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 16 | 16 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 1898 | 1898 |
| 15. MISCELLANEOUS | 599 | 0 | 17 | 616 | 43 | 0 | 0 | 659 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 16744 | 0 | 2843 | 19587 | 157 | 17 | 1914 | 21675 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 5962 | 0 | 5962 | 0 | 0 | 0 | 0 | 0 | 0 | 5962 |
| (II) OTHER INSTRUCTION AND RESEARCH | 1402 | 0 | 1402 | 0 | 0 | 0 | 0 | 0 | 0 | 1402 |
| (III) OTHER SALARIES AND WAGES | 961 | 0 | 961 | 657 | 100 | 423 | 1006 | 836 | 90 | 4073 |
| TOTAL SALARIES AND WAGES | 8325 | 0 | 8325 | 657 | 100 | 423 | 1006 | 836 | 90 | 11437 |
| 2. EMPLOYEE BENEFITS | 840 | 0 | 840 | 75 | 10 | 48 | 109 | 124 | 13 | 1219 |
| TOTAL SALARIES AND BENEFITS | 9165 | 0 | 9165 | 732 | 110 | 471 | 1115 | 960 | 103 | 12656 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 631 | 0 | 0 | 0 | 0 | 0 | 631 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 208 | 0 | 208 | 29 | 29 | 3 | 116 | 14 | 0 | 399 |
| (B) RENTAL | 0 | 0 | 0 | 0 | 159 | 0 | 7 | 0 | 0 | 166 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 499 | 0 | 499 | 41 | 36 | 115 | 125 | 274 | 134 | 1224 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412 | 0 | 412 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 163 | 164 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 0 | 175 |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 36 | 0 | 0 | 46 | 0 | 82 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 178 | 0 | 0 | 0 | 178 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 58 | 0 | 0 | 58 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 294 | 0 | 294 | 4 | 1 | 9 | 100 | 85 | 106 | 599 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 19 | -36 | 0 | 17 | 0 | 0 | 0 |
| TOTAL | 10166 | 0 | 10166 | 1456 | 335 | 776 | 1538 | 1967 | 506 | 16744 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 239 |
| NON-ACADEMIC | 96 |
| TOTAL | 335 |

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: WINDSOR

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 41070 | 5 | 4347 | 45422 |
| TOTAL EXPENSE (FROM A3) | 39363 | 5 | 4660 | 44028 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 1707 | 0 | -313 | 1394 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 99 | 0 | 0 | 99 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 6 | 0 | 0 | 6 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 1614 | 0 | -313 | 1301 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: WINDSOR

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 33292 | 0 | 0 | 33292 | 0 | 0 | 0 | 33292 |
| (B) EXTRA FORMULA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (C) MCU GRANTS | 338 | 0 | 0 | 338 | 0 | 0 | 42 | 380 |
| (D) OTHER | 23 | 0 | 0 | 23 | 338 | 0 | 0 | 361 |
| TOTAL PROVINCIAL GRANTS | 33653 | 0 | 0 | 33653 | 338 | 0 | 42 | 34033 |
| (II) FEDERAL | 0 | 0 | 0 | 0 | 1591 | 0 | 0 | 1591 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 6390 | 0 | 0 | 6390 | 0 | 0 | 0 | 6390 |
| (B) TUITION NON-CREDIT | 0 | 5 | 0 | 5 | 0 | 0 | 0 | 5 |
| (C) MISCELLANEOUS | 267 | 0 | 1287 | 1554 | 0 | 0 | 0 | 1554 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 85 | 0 | 0 | 85 | 200 | 0 | 10 | 295 |
| 5. SALES OF SERVICE AND PRODUCTS | 0 | 0 | 3060 | 3060 | 0 | 0 | 0 | 3060 |
| 6. INVESTMENT INCOME | 475 | 0 | 0 | 475 | 0 | 182 | 101 | 758 |
| 7. MISCELLANEOUS | 200 | 0 | 0 | 200 | 0 | 0 | 0 | 200 |
| 8. INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 41070 | 5 | 4347 | 45422 | 2129 | 182 | 153 | 47886 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



TITUTION: WINDSOR

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 16683 | 0 | 0 | 16683 | 0 | 0 | 0 | 16683 |
| (II) OTHER INSTRUCTION AND RESEARCH | 1393 | 0 | 0 | 1393 | 1084 | 0 | 0 | 2477 |
| (III) OTHER SALARIES AND WAGES | 10931 | 5 | 899 | 11835 | 0 | 0 | 98 | 11933 |
| TOTAL SALARIES AND WAGES | 29007 | 5 | 899 | 29911 | 1084 | 0 | 98 | 31093 |
| EMPLOYEE BENEFITS | 3979 | 0 | 110 | 4089 | 41 | 0 | 9 | 4139 |
| TOTAL SALARIES AND BENEFITS | 32986 | 5 | 1009 | 34000 | 1125 | 0 | 107 | 35232 |
| . BOOKS AND PERIODICALS | 1039 | 0 | 0 | 1039 | 0 | 0 | 0 | 1039 |
| . FURNITURE AND EQUIPMENT (A) PURCHASE | 519 | 0 | 37 | 556 | 266 | 0 | 1 | 823 |
| (B) RENTAL | 456 | 0 | 9 | 465 | 0 | 0 | 0 | 465 |
| . OPERATIONAL SUPPLIES AND EXPENSES | 1625 | 0 | 201 | 1826 | 738 | 0 | 23 | 2587 |
| . COST OF GOODS SOLD | 0 | 0 | 1587 | 1587 | 0 | 0 | 0 | 1587 |
| . UTILITIES | 1893 | 0 | 0 | 1893 | 0 | 0 | 0 | 1893 |
| . TAXES | 341 | 0 | 47 | 388 | 0 | 0 | 0 | 388 |
| . RENOVATIONS AND ALTERATIONS | 148 | 0 | 99 | 247 | 0 | 0 | 2 | 249 |
| . EXTERNALLY CONTRACTED SERVICES | 314 | 0 | 0 | 314 | 0 | 0 | 0 | 314 |
| . SCHOLARSHIPS, BURSARIES, ETC. | 392 | 0 | 0 | 392 | 0 | 38 | 0 | 430 |
| . PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 446 | 446 | 0 | 0 | 0 | 446 |
| . LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| . BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 1467 | 1467 |
| . MISCELLANEOUS | 711 | 0 | 118 | 829 | 0 | 0 | 93 | 922 |
| . INTERNAL COST ALLOCATIONS | -1061 | 0 | 1107 | 46 | 0 | 0 | -46 | 0 |
| TOTAL | 39363 | 5 | 4660 | 44028 | 2129 | 38 | 1647 | 47842 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: WINDSOR

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOTAL (10) |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 16683 | 0 | 16683 | 0 | 0 | 0 | 0 | 0 | 0 | 16683 |
| (II) OTHER INSTRUCTION AND RESEARCH | 1393 | 0 | 1393 | 0 | 0 | 0 | 0 | 0 | 0 | 1393 |
| (III) OTHER SALARIES AND WAGES | 3096 | 0 | 3096 | 1647 | 630 | 415 | 1620 | 3430 | 93 | 10931 |
| TOTAL SALARIES AND WAGES | 21172 | 0 | 21172 | 1647 | 630 | 415 | 1620 | 3430 | 93 | 29007 |
| 2. EMPLOYEE BENEFITS | 2717 | 0 | 2717 | 237 | 81 | 43 | 288 | 600 | 13 | 3979 |
| TOTAL SALARIES AND BENEFITS | 23889 | 0 | 23889 | 1884 | 711 | 458 | 1908 | 4030 | 106 | 32986 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 1039 | 0 | 0 | 0 | 0 | 0 | 1039 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 422 | 0 | 422 | 4 | 31 | 10 | 15 | 37 | 0 | 519 |
| (B) RENTAL | 31 | 0 | 31 | 20 | 360 | 0 | 45 | 0 | 0 | 456 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 698 | 0 | 698 | 73 | 108 | 39 | 191 | 369 | 147 | 1625 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1893 | 0 | 1893 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 338 | 341 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148 | 0 | 148 |
| 10. EXTERNALLY CONTRACTED SERVICES | 46 | 0 | 46 | 0 | 0 | 0 | 0 | 268 | 0 | 314 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 392 | 0 | 0 | 0 | 392 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 324 | 0 | 324 | 24 | 4 | 32 | 121 | 51 | 155 | 711 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | -24 | -1037 | 0 | -1061 |
| TOTAL | 25410 | 0 | 25410 | 3044 | 1214 | 931 | 2256 | 5762 | 746 | 39363 |

COMPUTING COSTS: ACADEMIC 809
NON-ACADEMIC 405
TOTAL 1214

TOTAL ACTUAL REVENUE AND EXPENSE BY TYPE OF CURRENT FUND
AND EXCESS OF REVENUE OVER EXPENSE BEFORE AND AFTER APPROPRIATIONS
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: YORK

| | CURRENT FUNDS | | | |
|---|---|---|---|---|
| | OPERATING | OTHER FUNDS (NON-CREDIT) | ANCILLARY ENTERPRISES | SUBTOTAL |
| TOTAL REVENUE (FROM A2) | 73877 | 1314 | 8980 | 84171 |
| TOTAL EXPENSE (FROM A3) | 72641 | 1292 | 9038 | 82971 |
| EXCESS OF REVENUE OVER EXPENSE BEFORE APPROPRIATIONS | 1236 | 22 | -58 | 1200 |
| DEDUCT CURRENT YEAR APPROPRIATIONS & TRANSFERS (SEE NOTE 1) | 855 | 0 | 0 | 855 |
| ADD EXPENDITURE OF PREVIOUS APPROPRIATIONS (SEE NOTE 2) | 205 | 9 | 0 | 214 |
| EXCESS OF REVENUE OVER EXPENSE AFTER APPROPRIATIONS | 586 | 31 | -58 | 559 |

NOTE 1: FUNDS APPROPRIATED DURING THE CURRENT YEAR FOR SPECIFIC PURPOSES AND TRANSFERS TO OTHER FUNDS.

NOTE 2: EXPENDITURES OF PREVIOUSLY APPROPRIATED FUNDS WHICH ARE INCLUDED IN THE TOTAL EXPENSES ABOVE.

TOTAL REVENUE BY SOURCE OF REVENUE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: YORK

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| SOURCE OF REVENUE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. GOVERNMENT GRANTS | | | | | | | | |
| (I) PROVINCIAL | | | | | | | | |
| (A) FORMULA | 56776 | 0 | 0 | 56776 | 0 | 0 | 0 | 56776 |
| (B) EXTRA FORMULA | 146 | 0 | 0 | 146 | 0 | 0 | 0 | 146 |
| (C) MCU GRANTS | 787 | 0 | 0 | 787 | 0 | 0 | 0 | 787 |
| (D) OTHER | 29 | 0 | 0 | 29 | 306 | 0 | 100 | 435 |
| TOTAL PROVINCIAL GRANTS | 57738 | 0 | 0 | 57738 | 306 | 0 | 100 | 58144 |
| (II) FEDERAL | 62 | 5 | 0 | 67 | 3537 | 0 | 0 | 3604 |
| (III) MUNICIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. FEES (A) TUITION CREDIT | 12768 | 0 | 0 | 12768 | 0 | 0 | 0 | 12768 |
| (B) TUITION NON-CREDIT | 0 | 1071 | 0 | 1071 | 0 | 0 | 0 | 1071 |
| (C) MISCELLANEOUS | 282 | 238 | 4148 | 4668 | 0 | 0 | 0 | 4668 |
| 3. BORROWINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. GIFTS, DONATIONS, AND NON-GOVT. GRANT | 295 | 0 | 0 | 295 | 775 | 531 | 0 | 1601 |
| 5. SALES OF SERVICE AND PRODUCTS | 1609 | 0 | 4832 | 6441 | 0 | 0 | 0 | 6441 |
| 6. INVESTMENT INCOME | 474 | 0 | 0 | 474 | 0 | 350 | 0 | 824 |
| 7. MISCELLANEOUS | 534 | 0 | 0 | 534 | 251 | 125 | 0 | 910 |
| 8. INTERFUND TRANSFERS | 115 | 0 | 0 | 115 | 0 | -221 | 106 | 0 |
| TOTAL REVENUE | 73877 | 1314 | 8980 | 84171 | 4869 | 785 | 206 | 90031 |

TOTAL EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT
OF EXPENSE FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)



INSTITUTION: YORK

| TYPE OF FUND | CURRENT FUNDS | | | | RESTRICTED FUNDS | | | |
|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | OPERATING (1) | OTHER FUNDS (NON-CREDIT) (2) | ANCILLARY ENTERPRISES (3) | SUBTOTAL (4) | SPONSORED RESEARCH (5) | TRUST AND ENDOWMENT (INCOME) (6) | CAPITAL (7) | TOTAL (8) |
| 1. SALARIES AND WAGES | | | | | | | | |
| (I) ACADEMIC RANKS | 30943 | 188 | 0 | 31131 | 229 | 0 | 0 | 31360 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2401 | 181 | 0 | 2582 | 1200 | 0 | 0 | 3782 |
| (III) OTHER SALARIES AND WAGES | 20852 | 382 | 1399 | 22633 | 0 | 6 | 0 | 23789 |
| TOTAL SALARIES AND WAGES | 54196 | 751 | 1399 | 56346 | 2579 | 6 | 0 | 58931 |
| 2. EMPLOYEE BENEFITS | 5506 | 41 | 134 | 5681 | 128 | 0 | 0 | 5809 |
| TOTAL SALARIES AND BENEFITS | 59702 | 792 | 1533 | 62027 | 2707 | 6 | 0 | 64740 |
| 3. BOOKS AND PERIODICALS | 1438 | 0 | 0 | 1438 | 0 | 125 | 0 | 1563 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 1036 | 5 | 135 | 1176 | 389 | 0 | 0 | 1565 |
| (B) RENTAL | 403 | 4 | 10 | 417 | 13 | 0 | 0 | 430 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 4382 | 183 | 901 | 5466 | 1111 | 3 | 0 | 6580 |
| 6. COST OF GOODS SOLD | 0 | 0 | 2324 | 2324 | 0 | 0 | 0 | 2324 |
| 7. UTILITIES | 3535 | 0 | 0 | 3535 | 0 | 0 | 0 | 3535 |
| 8. TAXES | 619 | 0 | 62 | 681 | 0 | 0 | 0 | 681 |
| 9. RENOVATIONS AND ALTERATIONS | 184 | 0 | 0 | 184 | 0 | 0 | 585 | 769 |
| 10. EXTERNALLY CONTRACTED SERVICES | 1526 | 0 | 0 | 1526 | 0 | 0 | 0 | 1526 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 473 | 0 | 0 | 473 | 124 | 171 | 0 | 768 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 3 | 0 | 1698 | 1701 | 0 | 0 | 0 | 1701 |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. MISCELLANEOUS | 1702 | 308 | 13 | 2023 | 525 | 0 | 0 | 2548 |
| 16. INTERNAL COST ALLOCATIONS | -2362 | 0 | 2362 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 72641 | 1292 | 9038 | 82971 | 4869 | 305 | 585 | 88730 |

ACTUAL OPERATING EXPENSES BY OBJECT OF EXPENSE AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1979
(IN THOUSANDS OF DOLLARS)

INSTITUTION: YORK

| FUNCTIONAL AREA: | INSTRUCTION AND RESEARCH | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| OBJECT OF EXPENSE | ALL EXCL. MEDS (1) | MEDICINE (2) | SUB TOTAL (3) | LIBRARY (4) | COMPUTING (5) | STUDENT SERVICES (6) | ADMIN. (7) | PHYSICAL PLANT (8) | OTHER (9) | TOT (10 |
| 1. SALARIES AND WAGES | | | | | | | | | | |
| (I) ACADEMIC RANKS | 30943 | 0 | 30943 | 0 | 0 | 0 | 0 | 0 | 0 | 309 |
| (II) OTHER INSTRUCTION AND RESEARCH | 2401 | 0 | 2401 | 0 | 0 | 0 | 0 | 0 | 0 | 24 |
| (III) OTHER SALARIES AND WAGES | 7054 | 0 | 7054 | 2791 | 633 | 1129 | 3157 | 5640 | 448 | 208 |
| TOTAL SALARIES AND WAGES | 40398 | 0 | 40398 | 2791 | 633 | 1129 | 3157 | 5640 | 448 | 541 |
| 2. EMPLOYEE BENEFITS | 3855 | 0 | 3855 | 288 | 62 | 159 | 371 | 611 | 160 | 59 |
| TOTAL SALARIES AND BENEFITS | 44253 | 0 | 44253 | 3079 | 695 | 1288 | 3528 | 6251 | 608 | 597 |
| 3. BOOKS AND PERIODICALS | 0 | 0 | 0 | 1438 | 0 | 0 | 0 | 0 | 0 | 14 |
| 4. FURNITURE AND EQUIPMENT (A) PURCHASE | 568 | 0 | 568 | 115 | 140 | 16 | 18 | 178 | 1 | 10 |
| (B) RENTAL | 92 | 0 | 92 | 24 | 206 | 15 | 43 | 14 | 9 | 4 |
| 5. OPERATIONAL SUPPLIES AND EXPENSES | 1943 | 0 | 1943 | 419 | 53 | 205 | 353 | 1368 | 41 | 43 |
| 6. COST OF GOODS SOLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7. UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3535 | 0 | 35 |
| 8. TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 617 | 6 |
| 9. RENOVATIONS AND ALTERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 184 | 0 | |
| 10. EXTERNALLY CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 1287 | 0 | 0 | 239 | 0 | 15 |
| 11. SCHOLARSHIPS, BURSARIES, ETC. | 0 | 0 | 0 | 0 | 0 | 473 | 0 | 0 | 5 | 4 |
| 12. PRINCIPAL AND INTEREST REPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | |
| 13. LAND AND SITE SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15. MISCELLANEOUS | 746 | 0 | 746 | 25 | 13 | 169 | 232 | 195 | 322 | 1 |
| 16. INTERNAL COST ALLOCATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2362 | 0 | -2 |
| TOTAL | 47602 | 0 | 47602 | 5100 | 2394 | 2166 | 4174 | 9604 | 1601 | 72 |

| COMPUTING COSTS: | |
|---|---|
| ACADEMIC | 1463 |
| NON-ACADEMIC | 931 |
| TOTAL | 2394 |